

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 80 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that of Demand
			#	\$	(% of principal balance)	
3140F3JS8		DYNAMIC FUNDING SOLUTIONS INC	1	\$159,000.00	13.32%	0
		GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	7.54%	0
		GVC MORTGAGE INC	1	\$88,400.00	7.41%	0
		HOMEWARD RESIDENTIAL INC	7	\$733,372.00	61.43%	0
		KENTWOOD MORTGAGE INC	1	\$123,000.00	10.3%	0
<b>Total</b>			<b>11</b>	<b>\$1,193,772.00</b>	<b>100%</b>	<b>0</b>
3140F3JT6		GVC MORTGAGE INC	1	\$208,675.00	11.17%	0
		HOMEWARD RESIDENTIAL INC	5	\$1,659,780.00	88.83%	0
<b>Total</b>			<b>6</b>	<b>\$1,868,455.00</b>	<b>100%</b>	<b>0</b>
3140F3R34		CITIZENS BANK, NA	106	\$30,924,448.77	100%	0
<b>Total</b>			<b>106</b>	<b>\$30,924,448.77</b>	<b>100%</b>	<b>0</b>
3140F3R42		CITIZENS BANK, NA	5	\$1,061,004.49	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,061,004.49</b>	<b>100%</b>	<b>0</b>
3140F3S58		PULTE MORTGAGE LLC	19	\$5,309,686.56	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,309,686.56</b>	<b>100%</b>	<b>0</b>
3140F3S66		PULTE MORTGAGE LLC	33	\$9,052,345.04	100%	0
<b>Total</b>			<b>33</b>	<b>\$9,052,345.04</b>	<b>100%</b>	<b>0</b>
3140F3S74		PULTE MORTGAGE LLC	41	\$9,999,952.00	100%	0
<b>Total</b>			<b>41</b>	<b>\$9,999,952.00</b>	<b>100%</b>	<b>0</b>
3140F3S82		PULTE MORTGAGE LLC	62	\$17,051,256.20	100%	0
<b>Total</b>			<b>62</b>	<b>\$17,051,256.20</b>	<b>100%</b>	<b>0</b>
3140F3S90		PULTE MORTGAGE LLC	18	\$5,000,154.57	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,000,154.57</b>	<b>100%</b>	<b>0</b>
3140F3TA6		PULTE MORTGAGE LLC	39	\$11,095,490.69	100%	0
<b>Total</b>			<b>39</b>	<b>\$11,095,490.69</b>	<b>100%</b>	<b>0</b>
3140F3TB4		PULTE MORTGAGE LLC	17	\$4,999,879.49	100%	0

<b>Total</b>			<b>17</b>	<b>\$4,999,879.49</b>	<b>100%</b>	<b>0</b>
3140F3TC2		PULTE MORTGAGE LLC	85	\$26,145,361.36	100%	0
<b>Total</b>			<b>85</b>	<b>\$26,145,361.36</b>	<b>100%</b>	<b>0</b>
3140F3TD0		PULTE MORTGAGE LLC	48	\$13,579,421.06	100%	0
<b>Total</b>			<b>48</b>	<b>\$13,579,421.06</b>	<b>100%</b>	<b>0</b>
3140F3TE8		PULTE MORTGAGE LLC	25	\$6,258,019.31	100%	0
<b>Total</b>			<b>25</b>	<b>\$6,258,019.31</b>	<b>100%</b>	<b>0</b>
3140F3TF5		PULTE MORTGAGE LLC	11	\$2,894,640.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,894,640.00</b>	<b>100%</b>	<b>0</b>
3140F3TG3		PULTE MORTGAGE LLC	8	\$1,992,704.22	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,992,704.22</b>	<b>100%</b>	<b>0</b>
3140F3TH1		PULTE MORTGAGE LLC	5	\$1,347,040.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,347,040.00</b>	<b>100%</b>	<b>0</b>
3140F3TJ7		PULTE MORTGAGE LLC	36	\$8,000,591.71	100%	0
<b>Total</b>			<b>36</b>	<b>\$8,000,591.71</b>	<b>100%</b>	<b>0</b>
3140F3TK4		PULTE MORTGAGE LLC	96	\$29,379,783.70	100%	0
<b>Total</b>			<b>96</b>	<b>\$29,379,783.70</b>	<b>100%</b>	<b>0</b>
3140F3TL2		PULTE MORTGAGE LLC	16	\$5,000,016.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$5,000,016.00</b>	<b>100%</b>	<b>0</b>
3140F3V62		MOVEMENT MORTGAGE, LLC	48	\$14,292,696.79	93.21%	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,041,446.51	6.79%	0
<b>Total</b>			<b>52</b>	<b>\$15,334,143.30</b>	<b>100%</b>	<b>0</b>
3140F3WE4		MOVEMENT MORTGAGE, LLC	20	\$6,272,443.97	100%	0
<b>Total</b>			<b>20</b>	<b>\$6,272,443.97</b>	<b>100%</b>	<b>0</b>
3140F3WF1		MOVEMENT MORTGAGE, LLC	42	\$3,913,664.45	93.78%	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$259,502.19	6.22%	0
<b>Total</b>			<b>45</b>	<b>\$4,173,166.64</b>	<b>100%</b>	<b>0</b>
3140F3WG9		MOVEMENT MORTGAGE, LLC	33	\$2,151,754.20	100%	0
<b>Total</b>			<b>33</b>	<b>\$2,151,754.20</b>	<b>100%</b>	<b>0</b>
3140F3WH7		MOVEMENT MORTGAGE, LLC	31	\$3,026,751.20	100%	0
<b>Total</b>			<b>31</b>	<b>\$3,026,751.20</b>	<b>100%</b>	<b>0</b>

3140F3WJ3	MOVEMENT MORTGAGE, LLC	41	\$5,234,379.31	97.69%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,641.44	2.31%	0
<b>Total</b>		<b>42</b>	<b>\$5,358,020.75</b>	<b>100%</b>	<b>0</b>
3140F42A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,338,920.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,338,920.00</b>	<b>100%</b>	<b>0</b>
3140F42B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,313,600.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,313,600.00</b>	<b>100%</b>	<b>0</b>
3140F42C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,508,584.77	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,508,584.77</b>	<b>100%</b>	<b>0</b>
3140F42D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,692,500.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,692,500.00</b>	<b>100%</b>	<b>0</b>
3140F42E5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,065.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,031,065.00</b>	<b>100%</b>	<b>0</b>
3140F42F2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,347,752.38	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,347,752.38</b>	<b>100%</b>	<b>0</b>
3140F42G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,194,619.31	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,194,619.31</b>	<b>100%</b>	<b>0</b>
3140F42H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,735.46	100%	0
<b>Total</b>		<b>16</b>	<b>\$5,232,735.46</b>	<b>100%</b>	<b>0</b>
3140F43V6	ACOPIA, LLC	4	\$1,499,534.91	4.11%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$714,864.46	1.96%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,679.22	1.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$796,118.98	2.18%	0
	ANGLIA FINANCIAL, LLC	1	\$176,849.05	0.48%	0
	BANK OF ENGLAND, A CORPORATION	1	\$415,769.36	1.14%	0
	CLIFT ENTERPRISES INC	1	\$416,371.93	1.14%	0

E&S FINANCIAL GROUP INC	2	\$1,222,735.72	3.35%	0
EVERETT FINANCIAL, INC	1	\$416,371.94	1.14%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$168,501.39	0.46%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,961,288.87	5.38%	0
FIRST COMMUNITY MORTGAGE INC	1	\$274,170.32	0.75%	0
FIRST DIRECT LENDING, LLC	2	\$403,460.49	1.11%	0
FIRST PRIORITY FINANCIAL, INC	2	\$731,421.60	2%	0
FIRSTLINE MORTGAGE, INC	1	\$578,250.13	1.58%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$215,348.32	0.59%	0
FREEDOM MORTGAGE CORPORATION	44	\$11,259,314.30	30.86%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$996,818.33	2.73%	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$881,370.45	2.42%	0
GULF COAST BANK AND TRUST COMPANY	1	\$411,878.71	1.13%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$631,343.85	1.73%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,393.61	0.46%	0
JMAC LENDING, INCORPORATED	4	\$1,422,076.60	3.9%	0
JMJ FINANCIAL GROUP	1	\$158,116.49	0.43%	0
KAMA'AINA MORTGAGE GROUP INC	1	\$310,741.54	0.85%	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$538,406.38	1.48%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,016.34	0.34%	0
M/I FINANCIAL, LLC	1	\$290,770.08	0.8%	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,463.39	0.7%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$95,485.99	0.26%	0
NETWORK CAPITAL FUNDING CORPORATION	12	\$3,542,283.68	9.71%	0
ON Q FINANCIAL, INC	1	\$236,730.42	0.65%	0
PRIORITY LENDING CORP	1	\$139,798.28	0.38%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,535,201.49	4.21%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$227,357.05	0.62%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$783,867.68	2.15%	0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$224,668.52	0.62%	0
STRATEGIC MORTGAGE, LLC	1	\$369,954.18	1.01%	0
TCF NATIONAL BANK	3	\$415,090.82	1.14%	0
VILLAGE MORTGAGE COMPANY	1	\$349,306.85	0.96%	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$416,385.67	1.14%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,548.15	0.83%	0
<b>Total</b>		<b>128</b>	<b>\$36,484,125.54</b>	<b>100%</b>	<b>0</b>
3140F43W4	BAY TO BAY LENDING LLC	1	\$194,475.59	1.85%	0
	DIRECTORS MORTGAGE, INC	1	\$306,133.40	2.91%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,640,152.98	15.59%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$284,616.09	2.71%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$271,616.75	2.58%	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,710,820.27	35.28%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,464.98	2.77%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$255,639.30	2.43%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$426,723.37	4.06%	0
	JMAC LENDING, INCORPORATED	1	\$366,982.19	3.49%	0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	2.85%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$459,002.35	4.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,690.01	2.14%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,779.57	1.52%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$193,960.40	1.84%	0
	TCF NATIONAL BANK	4	\$867,309.38	8.25%	0
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$564,228.24	5.37%	0
<b>Total</b>		<b>41</b>	<b>\$10,517,181.55</b>	<b>100%</b>	<b>0</b>
3140F44G8	FREEDOM MORTGAGE CORPORATION	5	\$1,873,922.95	95.62%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,876.09	4.38%	0
<b>Total</b>		<b>6</b>	<b>\$1,959,799.04</b>	<b>100%</b>	<b>0</b>
3140F44H6	FREEDOM MORTGAGE CORPORATION	3	\$1,171,200.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,171,200.00</b>	<b>100%</b>	<b>0</b>
3140F44J2	ACOPIA, LLC	1	\$255,743.02	4.25%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,320.03	5.41%	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,294,573.98	21.53%	0
	BRAND MORTGAGE GROUP, LLC	1	\$299,094.89	4.97%	0
		1	\$255,352.28	4.25%	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK				
	F.T. FINANCIAL, INC	1	\$260,620.58	4.33%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$340,297.93	5.66%	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,609,013.95	26.76%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$345,995.00	5.75%	0
	GEORGE MASON MORTGAGE LLC	1	\$404,825.74	6.73%	0
	GREAT PLAINS NATIONAL BANK	1	\$317,132.11	5.27%	0
	TCF NATIONAL BANK	2	\$304,827.67	5.09%	0
<b>Total</b>		<b>22</b>	<b>\$6,012,797.18</b>	<b>100%</b>	<b>0</b>
3140F44K9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,415.97	7.99%	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$158,460.98	3.13%	0
	ENCOMPASS LENDING GROUP, LP	1	\$218,178.10	4.31%	0
	FREEDOM MORTGAGE CORPORATION	3	\$828,561.00	16.36%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$760,830.00	15.03%	0
	HOMEPAATH LENDING, INC	1	\$435,371.80	8.6%	0
	JMAC LENDING, INCORPORATED	1	\$410,880.22	8.12%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,538.19	4.53%	0
	TCF NATIONAL BANK	9	\$1,372,942.88	27.12%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,852.07	4.81%	0
<b>Total</b>		<b>22</b>	<b>\$5,063,031.21</b>	<b>100%</b>	<b>0</b>
3140F44L7	ACOPIA, LLC	1	\$175,514.18	3.05%	0
	CLEARPATH LENDING	1	\$276,600.00	4.8%	0
	EVERETT FINANCIAL, INC	1	\$415,848.94	7.22%	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,441,249.00	42.39%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,377.94	2.73%	0
	JMAC LENDING, INCORPORATED	1	\$416,425.49	7.23%	0
	MANN MORTGAGE, LLC	1	\$210,916.19	3.66%	0
	REGENCY MORTGAGE CORPORATION	1	\$332,052.11	5.77%	0
	RMC MORTGAGE CORPORATION	1	\$455,420.37	7.91%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,443.39	7.01%	0
	TCF NATIONAL BANK	1	\$274,621.12	4.77%	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$199,231.26	3.46%	0
<b>Total</b>		<b>22</b>	<b>\$5,758,699.99</b>	<b>100%</b>	<b>0</b>

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3140F44M5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	4.97%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,548.15	3.57%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	2.17%	0
	BLUESTAR MORTGAGE INC	1	\$242,250.00	2.89%	0
	C & R MORTGAGE CORP	2	\$327,727.12	3.91%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	4.97%	0
	COMMUNITY MORTGAGE LLC	1	\$359,308.01	4.29%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$304,490.70	3.63%	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,320,735.00	27.68%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$226,935.00	2.71%	0
	GEORGE MASON MORTGAGE LLC	1	\$295,106.97	3.52%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$419,394.85	5%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$566,140.99	6.75%	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$180,237.61	2.15%	0
	MONARCH BANK	1	\$416,371.94	4.97%	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,077,572.39	12.85%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,000.00	1.93%	0
	TCF NATIONAL BANK	1	\$172,539.73	2.04%	0
<b>Total</b>		<b>31</b>	<b>\$8,385,240.88</b>	<b>100%</b>	<b>0</b>
3140F44N3	FREEDOM MORTGAGE CORPORATION	15	\$4,091,750.00	95.72%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,000.00	4.28%	0
<b>Total</b>		<b>16</b>	<b>\$4,274,750.00</b>	<b>100%</b>	<b>0</b>
3140F44P8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$785,692.72	7.42%	0
	CLEARPATH LENDING	1	\$402,400.00	3.8%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$373,250.00	3.52%	0
	ENCOMPASS LENDING GROUP, LP	1	\$415,769.36	3.92%	0
	F.T. FINANCIAL, INC	1	\$415,785.60	3.93%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$615,092.51	5.81%	0
	FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.45%	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$835,136.75	7.88%	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,754,862.00	35.45%	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$130,544.00	1.23%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$254,815.63	2.41%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$774,496.39	7.31%	0
	OMNI-FUND,INC	1	\$276,000.00	2.61%	0
	PRIORITY LENDING CORP	1	\$308,750.00	2.91%	0
	TCF NATIONAL BANK	6	\$990,500.00	9.35%	0
<b>Total</b>		<b>38</b>	<b>\$10,593,094.96</b>	<b>100%</b>	<b>0</b>
3140F44Q6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,000.00	1.55%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	2.03%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	3.62%	0
	COMMUNITY MORTGAGE LLC	1	\$270,000.00	2.34%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$495,565.45	4.3%	0
	FIRST DIRECT LENDING, LLC	1	\$264,000.00	2.29%	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$416,371.94	3.62%	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,799,577.00	32.99%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$246,428.53	2.14%	0
	GEORGE MASON MORTGAGE LLC	2	\$645,276.64	5.6%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$234,653.79	2.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$827,602.22	7.19%	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$337,200.00	2.93%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	2.62%	0
	MONARCH BANK	1	\$316,822.09	2.75%	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,305,500.00	11.34%	0
	PRIORITY LENDING CORP	1	\$90,557.00	0.79%	0
	RLM MORTGAGE LLC	1	\$417,000.00	3.62%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$420,389.02	3.65%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,548.15	2.59%	0
<b>Total</b>		<b>44</b>	<b>\$11,516,349.79</b>	<b>100%</b>	<b>0</b>
3140F44R4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	6.24%	0
	DIGNIFIED HOME LOANS, LLC	1	\$153,000.00	2.39%	0
	FIRSTLINE MORTGAGE, INC	1	\$472,500.00	7.39%	0



	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,125.00	5.46%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$175,750.00	2.75%	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,859,906.48	44.72%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$122,131.00	1.91%	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$365,000.00	5.71%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$876,830.81	13.71%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	3.03%	0
	TCF NATIONAL BANK	2	\$428,000.00	6.69%	0
<b>Total</b>		<b>25</b>	<b>\$6,395,243.29</b>	<b>100%</b>	<b>0</b>
3140F44S2	FAIRWAY ASSET CORPORATION	1	\$193,000.00	2.06%	0
	FREEDOM MORTGAGE CORPORATION	25	\$5,323,359.01	56.77%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,591.00	6.05%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,150.00	4.02%	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$97,090.00	1.04%	0
	JMJ FINANCIAL GROUP	1	\$363,487.12	3.88%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,100.00	1.8%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,564.64	3.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,000.00	3.84%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,750.00	0.68%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,465.37	5.03%	0
	TCF NATIONAL BANK	6	\$1,074,950.00	11.46%	0
<b>Total</b>		<b>44</b>	<b>\$9,376,507.14</b>	<b>100%</b>	<b>0</b>
3140F44T0	FREEDOM MORTGAGE CORPORATION	20	\$5,958,060.00	95.51%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$280,000.00	4.49%	0
<b>Total</b>		<b>21</b>	<b>\$6,238,060.00</b>	<b>100%</b>	<b>0</b>
3140F44U7	FREEDOM MORTGAGE CORPORATION	21	\$5,273,457.00	97.11%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,750.00	2.89%	0
<b>Total</b>		<b>22</b>	<b>\$5,430,207.00</b>	<b>100%</b>	<b>0</b>
3140F44V5	BROADVIEW MORTGAGE CORPORATION	1	\$568,529.73	9.35%	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,509,720.00	90.65%	0

<b>Total</b>			<b>20</b>	<b>\$6,078,249.73</b>	<b>100%</b>	<b>0</b>
3140F44W3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,748.28	3.2%	0	
	C & R MORTGAGE CORP	1	\$95,065.86	3.21%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$75,000.00	2.53%	0	
	FREEDOM MORTGAGE CORPORATION	12	\$1,071,770.47	36.19%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$382,578.00	12.92%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,032.45	3.41%	0	
	TCF NATIONAL BANK	14	\$1,141,562.62	38.54%	0	
<b>Total</b>		<b>35</b>	<b>\$2,961,757.68</b>	<b>100%</b>	<b>0</b>	
3140F44X1	FREEDOM MORTGAGE CORPORATION	9	\$1,046,767.81	64.25%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,173.26	7.25%	0	
	PRIORITY LENDING CORP	1	\$111,000.00	6.81%	0	
	TCF NATIONAL BANK	3	\$353,188.23	21.69%	0	
<b>Total</b>		<b>14</b>	<b>\$1,629,129.30</b>	<b>100%</b>	<b>0</b>	
3140F44Y9	1ST CAPITAL MORTGAGE LLC	1	\$149,793.34	3.01%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	2.76%	0	
	BLUESTAR MORTGAGE INC	2	\$266,250.00	5.35%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$141,832.98	2.85%	0	
	FM MORTGAGE CORPORATION	1	\$149,788.66	3.01%	0	
	FREEDOM MORTGAGE CORPORATION	21	\$2,885,351.77	57.95%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,800.00	5.8%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$149,788.66	3.01%	0	
	LONE MORTGAGE, INC	1	\$149,343.34	3%	0	
	TCF NATIONAL BANK	5	\$660,843.38	13.26%	0	
<b>Total</b>		<b>36</b>	<b>\$4,979,392.13</b>	<b>100%</b>	<b>0</b>	
3140F44Z6	1ST ALLIANCE MORTGAGE, LLC	1	\$157,188.21	0.4%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.39%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.49%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$541,253.26	1.37%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$393,300.00	1%	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,450.00	0.82%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,548.24	0.55%	0
BLUESTAR MORTGAGE INC	2	\$362,030.20	0.92%	0
COMMUNITY MORTGAGE LLC	1	\$394,250.00	1%	0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$237,722.03	0.6%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.42%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$601,254.52	1.53%	0
FREEDOM MORTGAGE CORPORATION	69	\$19,412,500.10	49.28%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,615.23	0.6%	0
GEORGE MASON MORTGAGE LLC	2	\$522,462.83	1.33%	0
GEORGIA BANKING COMPANY	1	\$416,425.49	1.06%	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$439,790.22	1.12%	0
HOME FINANCIAL GROUP LLC	1	\$294,394.03	0.75%	0
I3 LENDING, INC	1	\$416,450.87	1.06%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$511,044.95	1.3%	0
JMAC LENDING, INCORPORATED	8	\$3,202,526.29	8.13%	0
MARKET PLACE MORTGAGE CORP	1	\$205,350.25	0.52%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,578.35	0.95%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,265.39	0.42%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$399,436.40	1.01%	0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,357,078.56	5.98%	0
PACIFIC LENDING LLC	1	\$618,750.00	1.57%	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$677,866.60	1.72%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,167,491.16	5.5%	0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$228,906.64	0.58%	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,711.16	0.52%	0
STRATEGIC MORTGAGE, LLC	1	\$410,400.00	1.04%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$449,380.02	1.14%	0
TCF NATIONAL BANK	1	\$237,889.00	0.6%	0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$417,000.00	1.06%	0
UNIVERSAL MORTGAGE LLC	1	\$156,000.00	0.4%	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,786.43	0.54%	0
VILLAGE MORTGAGE COMPANY	1	\$258,643.17	0.66%	0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,553.57	1.67%	0
<b>Total</b>		<b>131</b>	<b>\$39,394,228.92</b>	<b>100%</b>	<b>0</b>
3140F45A0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$97,377.33	5.18%	0
	CAPITAL CONCEPTS, INC	2	\$168,233.17	8.94%	0
	FREEDOM MORTGAGE CORPORATION	8	\$603,105.65	32.05%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$74,925.00	3.98%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$87,637.04	4.66%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$65,600.00	3.49%	0
	RADIANT FINANCIAL GROUP LLC	1	\$96,000.00	5.1%	0
	TCF NATIONAL BANK	2	\$61,360.17	3.26%	0
	TRN FINANCIAL LLC	7	\$627,379.11	33.34%	0
<b>Total</b>		<b>24</b>	<b>\$1,881,617.47</b>	<b>100%</b>	<b>0</b>
3140F45B8	1ST CAPITAL MORTGAGE LLC	1	\$125,154.69	10.1%	0
	BLUESTAR MORTGAGE INC	1	\$122,334.99	9.87%	0
	DIRECTORS MORTGAGE, INC	1	\$128,844.72	10.4%	0
	FREEDOM MORTGAGE CORPORATION	2	\$223,306.00	18.03%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,842.73	10.08%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$115,729.21	9.34%	0
	TCF NATIONAL BANK	1	\$133,328.15	10.76%	0
	TRN FINANCIAL LLC	2	\$265,326.38	21.42%	0
<b>Total</b>		<b>10</b>	<b>\$1,238,866.87</b>	<b>100%</b>	<b>0</b>
3140F45C6	ACOPIA, LLC	1	\$415,924.39	3.94%	0
	ADVANTAGE MORTGAGE	1	\$251,331.06	2.38%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,291.09	1.49%	0
	DIGNIFIED HOME LOANS, LLC	2	\$442,892.16	4.19%	0
	DIRECTORS MORTGAGE, INC	1	\$187,500.00	1.77%	0
	FIRST DIRECT LENDING, LLC	3	\$616,328.83	5.83%	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$290,325.81	2.75%	0
	FIRST PRIORITY FINANCIAL, INC	2	\$817,061.33	7.73%	0
	FIRSTLINE MORTGAGE, INC	1	\$407,974.17	3.86%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$272,650.00	2.58%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,484.87	1.58%	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,407,733.98	32.24%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$374,415.00	3.54%	0

	GEORGE MASON MORTGAGE LLC	1	\$311,101.00	2.94%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$338,563.63	3.2%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$208,550.00	1.97%	0
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	3.19%	0
	PEOPLES HOME EQUITY INC	1	\$416,475.36	3.94%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	4.77%	0
	TCF NATIONAL BANK	1	\$187,000.00	1.77%	0
	TRN FINANCIAL LLC	1	\$208,531.23	1.97%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$247,680.76	2.37%	0
<b>Total</b>		<b>37</b>	<b>\$10,568,634.43</b>	<b>100%</b>	<b>0</b>
3140F45D4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,725.68	2.1%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$813,469.80	5.67%	0
	BROKER SOLUTIONS INC	1	\$134,306.68	0.94%	0
	C & R MORTGAGE CORP	1	\$74,575.00	0.52%	0
	COMMUNITY MORTGAGE LLC	1	\$112,345.01	0.78%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.75%	0
	FIRSTLINE MORTGAGE, INC	1	\$254,000.00	1.77%	0
	FREEDOM MORTGAGE CORPORATION	30	\$7,471,097.00	52.08%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,905.00	1.06%	0
	GEORGE MASON MORTGAGE LLC	1	\$227,912.00	1.59%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$308,270.84	2.15%	0
	HUETTNER CAPITAL, LLC	1	\$293,600.00	2.05%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$588,000.00	4.1%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,800.00	0.58%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,358.73	1.72%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,555.80	10.49%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,155.00	2.88%	0
	TCF NATIONAL BANK	5	\$827,800.00	5.77%	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$287,989.00	2%	0
<b>Total</b>		<b>58</b>	<b>\$14,345,615.54</b>	<b>100%</b>	<b>0</b>
3140F45E2	FREEDOM MORTGAGE CORPORATION	6	\$1,373,480.86	91.48%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$128,000.00	8.52%	0

<b>Total</b>			<b>7</b>	<b>\$1,501,480.86</b>	<b>100%</b>	<b>0</b>
3140F45F9	GEORGE MASON MORTGAGE LLC		1	\$257,050.00	24.43%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT		1	\$207,719.82	19.74%	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$332,500.00	31.6%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP		1	\$255,000.00	24.23%	0
<b>Total</b>			<b>4</b>	<b>\$1,052,269.82</b>	<b>100%</b>	<b>0</b>
3140F45G7	FREEDOM MORTGAGE CORPORATION		27	\$6,552,858.00	97.88%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$141,600.00	2.12%	0
<b>Total</b>			<b>28</b>	<b>\$6,694,458.00</b>	<b>100%</b>	<b>0</b>
3140F45H5	FREEDOM MORTGAGE CORPORATION		12	\$2,656,655.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,656,655.00</b>	<b>100%</b>	<b>0</b>
3140F45J1	BROADVIEW MORTGAGE CORPORATION		1	\$620,395.60	9.08%	0
	FIRST DIRECT LENDING, LLC		1	\$374,500.00	5.48%	0
	FREEDOM MORTGAGE CORPORATION		24	\$5,401,107.44	79.03%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$218,000.00	3.19%	0
	TCF NATIONAL BANK		1	\$131,272.80	1.92%	0
	TRN FINANCIAL LLC		1	\$89,152.00	1.3%	0
<b>Total</b>			<b>29</b>	<b>\$6,834,427.84</b>	<b>100%</b>	<b>0</b>
3140F45K8	FREEDOM MORTGAGE CORPORATION		11	\$2,610,850.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,610,850.00</b>	<b>100%</b>	<b>0</b>
3140F45L6	FIRST DIRECT LENDING, LLC		1	\$285,000.00	17.47%	0
	FREEDOM MORTGAGE CORPORATION		6	\$1,220,850.00	74.82%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$125,841.47	7.71%	0
<b>Total</b>			<b>8</b>	<b>\$1,631,691.47</b>	<b>100%</b>	<b>0</b>
3140F45M4	AMERICAN FINANCIAL NETWORK, INC		1	\$415,144.34	5%	0
	AMERICASH, A CORPORATION		1	\$302,647.19	3.65%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT		4	\$1,264,950.46	15.24%	0
	COMMUNITY MORTGAGE LLC		2	\$591,000.00	7.12%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$352,650.00	4.25%	0
	FEARON FINANCIAL LLC		1	\$285,710.07	3.44%	0
	FREEDOM MORTGAGE CORPORATION		9	\$1,841,437.15	22.18%	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$310,250.00	3.74%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,000.00	2.14%	0
	GOOGAIN, INC	1	\$392,229.15	4.73%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$298,664.99	3.6%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,800.00	4.76%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,168,893.33	14.08%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$273,764.00	3.3%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,957.27	2.77%	0
<b>Total</b>		<b>30</b>	<b>\$8,301,097.95</b>	<b>100%</b>	<b>0</b>
3140F45N2	ACOPIA, LLC	1	\$171,170.10	1.19%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$312,232.10	2.18%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$398,237.67	2.78%	0
	C & R MORTGAGE CORP	1	\$121,467.85	0.85%	0
	CAROLINA BANK	1	\$285,262.79	1.99%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$639,178.68	4.46%	0
	COMMUNITY MORTGAGE LLC	5	\$674,730.17	4.7%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$77,650.21	0.54%	0
	ENCOMPASS LENDING GROUP, LP	1	\$328,755.16	2.29%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$186,389.79	1.3%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$241,552.37	1.68%	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,758,301.94	26.2%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,700.46	0.3%	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$344,000.00	2.4%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$811,172.58	5.66%	0
	INLANTA MORTGAGE, INC	1	\$153,328.26	1.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$118,226.81	0.82%	0
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$301,500.00	2.1%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,345.72	1.04%	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,515,603.07	10.57%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$215,000.00	1.5%	0

	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$147,049.26	1.03%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$513,844.39	3.58%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,942.60	1.67%	0
	STOCKTON MORTGAGE CORPORATION	1	\$199,118.84	1.39%	0
	STRATEGIC MORTGAGE, LLC	1	\$285,735.53	1.99%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,909.52	1.74%	0
	TCF NATIONAL BANK	8	\$940,400.00	6.56%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$417,000.00	2.91%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,183.16	3.51%	0
<b>Total</b>		<b>73</b>	<b>\$14,341,989.03</b>	<b>100%</b>	<b>0</b>
3140F45P7	ACOPIA, LLC	1	\$363,439.59	4.62%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,329.67	2.02%	0
	COLUMBUS CAPITAL LENDING LLC	1	\$307,000.00	3.9%	0
	COMMUNITY MORTGAGE LLC	1	\$139,401.49	1.77%	0
	DIRECTORS MORTGAGE, INC	3	\$767,806.51	9.75%	0
	FREEDOM MORTGAGE CORPORATION	20	\$3,545,308.72	45.03%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$321,367.14	4.08%	0
	GEORGE MASON MORTGAGE LLC	1	\$150,707.67	1.91%	0
	GEORGIA BANKING COMPANY	1	\$108,534.01	1.38%	0
	MONARCH BANK	1	\$147,367.29	1.87%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	5.24%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,889.13	1%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.90	3.16%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,152.09	2.75%	0
	TCF NATIONAL BANK	7	\$906,911.63	11.52%	0
<b>Total</b>		<b>46</b>	<b>\$7,873,656.84</b>	<b>100%</b>	<b>0</b>
3140F45Q5	BANK OF ENGLAND, A CORPORATION	1	\$336,114.48	26.43%	0
	FREEDOM MORTGAGE CORPORATION	2	\$348,491.87	27.41%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$316,400.00	24.88%	0
	TCF NATIONAL BANK	1	\$270,500.00	21.28%	0
<b>Total</b>		<b>6</b>	<b>\$1,271,506.35</b>	<b>100%</b>	<b>0</b>
3140F45R3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$358,381.96	6.62%	0



	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$528,000.00	9.75%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$415,125.78	7.66%	0
	COMMUNITY MORTGAGE LLC	1	\$280,000.00	5.17%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,153,484.20	21.29%	0
	ENCOMPASS LENDING GROUP, LP	1	\$346,400.00	6.39%	0
	FREEDOM MORTGAGE CORPORATION	1	\$246,400.00	4.55%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$276,800.00	5.11%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,800.00	4.15%	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$772,200.00	14.26%	0
	PREMIUM MORTGAGE CORPORATION	1	\$148,330.31	2.74%	0
	TCF NATIONAL BANK	1	\$100,000.00	1.85%	0
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	2.77%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	7.69%	0
<b>Total</b>		<b>21</b>	<b>\$5,416,922.25</b>	<b>100%</b>	<b>0</b>
3140F45S1	ACOPIA, LLC	2	\$507,826.00	4.82%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,819.86	1.49%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$513,000.00	4.87%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,000.00	1.95%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$356,700.00	3.39%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$220,427.98	2.09%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.3%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$556,305.07	5.28%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0
	DIRECTORS MORTGAGE, INC	1	\$264,500.00	2.51%	0
	FIDELITY BANK	1	\$140,800.00	1.34%	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,796,997.00	26.55%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$319,386.61	3.03%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$650,755.05	6.18%	0
	ON Q FINANCIAL, INC	2	\$821,400.88	7.8%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$208,000.00	1.97%	0

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$198,000.00	1.88%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,400.00	1.66%	0
	SOUTHWEST BANK	1	\$417,000.00	3.96%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$425,964.85	4.04%	0
	TCF NATIONAL BANK	6	\$625,000.00	5.93%	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	1.47%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$528,000.00	5%	0
<b>Total</b>		<b>51</b>	<b>\$10,535,783.30</b>	<b>100%</b>	<b>0</b>
3140F45T9	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	16.76%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$260,000.00	23.17%	0
	PEOPLES BANK, A WA CORPORATION	1	\$309,247.34	27.56%	0
	TCF NATIONAL BANK	2	\$364,750.00	32.51%	0
<b>Total</b>		<b>5</b>	<b>\$1,121,997.34</b>	<b>100%</b>	<b>0</b>
3140F45U6	ACOPIA, LLC	1	\$159,000.00	1.93%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,814.00	3.54%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,307.44	1.96%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$133,200.00	1.62%	0
	BANK OF IDAHO	1	\$187,220.32	2.28%	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$98,751.94	1.2%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,200.00	1.88%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$360,905.00	4.39%	0
	FREEDOM MORTGAGE CORPORATION	23	\$3,058,030.00	37.2%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,782.00	1.43%	0
	GEORGE MASON MORTGAGE LLC	2	\$673,163.36	8.19%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$290,751.67	3.54%	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$106,438.62	1.29%	0
	MONARCH BANK	1	\$301,704.65	3.67%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$776,313.94	9.44%	0
	ON Q FINANCIAL, INC	2	\$410,089.30	4.99%	0
	PEOPLES BANK & TRUST COMPANY	1	\$247,500.00	3.01%	0
	TCF NATIONAL BANK	5	\$693,359.19	8.44%	0

<b>Total</b>			<b>48</b>	<b>\$8,220,531.43</b>	<b>100%</b>	<b>0</b>
3140F45V4		FREEDOM MORTGAGE CORPORATION	8	\$1,210,366.32	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,210,366.32</b>	<b>100%</b>	<b>0</b>
3140F45W2		BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	43.8%	0
		GEORGIA BANKING COMPANY	1	\$374,356.48	39.39%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,748.20	16.81%	0
<b>Total</b>			<b>3</b>	<b>\$950,433.95</b>	<b>100%</b>	<b>0</b>
3140F4BU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,118,537.52	100%	0
<b>Total</b>			<b>11</b>	<b>\$3,118,537.52</b>	<b>100%</b>	<b>0</b>
3140F4BV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,304,767.28	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,304,767.28</b>	<b>100%</b>	<b>0</b>
3140F4BW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,277,953.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,277,953.00</b>	<b>100%</b>	<b>0</b>
3140F4BX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,678,200.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,678,200.00</b>	<b>100%</b>	<b>0</b>
3140F4D29		QUICKEN LOANS INC	39	\$10,025,552.50	100%	0
<b>Total</b>			<b>39</b>	<b>\$10,025,552.50</b>	<b>100%</b>	<b>0</b>
3140F4DQ6		SWBC MORTGAGE CORPORATION	6	\$2,164,250.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$2,164,250.00</b>	<b>100%</b>	<b>0</b>
3140F4DW3		QUICKEN LOANS INC	44	\$10,098,711.37	100%	0
<b>Total</b>			<b>44</b>	<b>\$10,098,711.37</b>	<b>100%</b>	<b>0</b>
3140F4DX1		QUICKEN LOANS INC	34	\$10,075,023.69	100%	0
<b>Total</b>			<b>34</b>	<b>\$10,075,023.69</b>	<b>100%</b>	<b>0</b>
3140F4DY9		QUICKEN LOANS INC	41	\$10,217,822.50	100%	0
<b>Total</b>			<b>41</b>	<b>\$10,217,822.50</b>	<b>100%</b>	<b>0</b>
3140F4DZ6		QUICKEN LOANS INC	34	\$10,229,851.02	100%	0
<b>Total</b>			<b>34</b>	<b>\$10,229,851.02</b>	<b>100%</b>	<b>0</b>
3140F4K70			1	\$311,079.24	11.97%	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	JPMORGAN CHASE BANK, N.A	8	\$1,671,764.11	64.32%	0	
	NJ LENDERS CORP	1	\$329,731.47	12.69%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$286,686.34	11.02%	0	
<b>Total</b>		<b>11</b>	<b>\$2,599,261.16</b>	<b>100%</b>	<b>0</b>	
3140F4K88	BELL STATE BANK & TRUST	1	\$112,050.59	7.44%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,457.09	8.46%	0	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,893.44	25.94%	0	
	GUARANTEED RATE, INC	1	\$342,708.32	22.75%	0	
	JPMORGAN CHASE BANK, N.A	3	\$434,003.27	28.81%	0	
	NJ LENDERS CORP	1	\$99,575.85	6.6%	0	
<b>Total</b>		<b>8</b>	<b>\$1,506,688.56</b>	<b>100%</b>	<b>0</b>	
3140F4LC8	FIRST HERITAGE MORTGAGE LLC	1	\$258,821.53	15.55%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,377.20	12.04%	0	
	JPMORGAN CHASE BANK, N.A	4	\$618,370.85	37.16%	0	
	NEW FED MORTGAGE CORP	1	\$134,483.35	8.08%	0	
	THE BANK OF CANTON	1	\$138,362.70	8.31%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$313,850.97	18.86%	0	
<b>Total</b>		<b>10</b>	<b>\$1,664,266.60</b>	<b>100%</b>	<b>0</b>	
3140F4LH7	JPMORGAN CHASE BANK, N.A	9	\$1,633,096.87	100%	0	
<b>Total</b>		<b>9</b>	<b>\$1,633,096.87</b>	<b>100%</b>	<b>0</b>	
3140F4LK0	A.K.T. AMERICAN CAPITAL, INC	1	\$170,517.29	2.33%	0	
	GMH MORTGAGE SERVICES LLC	1	\$272,636.39	3.73%	0	
	GOOGAIN, INC	1	\$319,013.13	4.36%	0	
	GUARANTEED RATE, INC	1	\$229,290.67	3.14%	0	
	JPMORGAN CHASE BANK, N.A	17	\$4,890,054.15	66.89%	0	
	MEETINGHOUSE BANK	1	\$244,622.77	3.35%	0	
	RPM MORTGAGE INC	2	\$748,950.11	10.24%	0	
	STERLING NATIONAL BANK	1	\$84,754.66	1.16%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,015.73	4.8%	0	
<b>Total</b>		<b>26</b>	<b>\$7,310,854.90</b>	<b>100%</b>	<b>0</b>	
3140F4LL8	CAPITAL BANK, NA	1	\$325,020.11	20.99%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$361,000.00	23.31%	0	
	PULASKI BANK, N.A	1	\$357,402.57	23.08%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$239,275.91	15.45%	0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,694.08	17.17%	0	

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<b>Total</b>			<b>5</b>	<b>\$1,548,392.67</b>	<b>100%</b>	<b>0</b>
3140F4LM6	FINANCE OF AMERICA MORTGAGE LLC		1	\$311,061.10	5.21%	0
	JPMORGAN CHASE BANK, N.A		17	\$4,800,397.84	80.33%	0
	MORTGAGE FINANCIAL, INC		1	\$224,675.82	3.76%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$290,440.29	4.86%	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION		1	\$349,012.01	5.84%	0
<b>Total</b>			<b>21</b>	<b>\$5,975,587.06</b>	<b>100%</b>	<b>0</b>
3140F4LN4	1ST CONSTITUTION BANK		1	\$103,532.56	1.11%	0
	A.K.T. AMERICAN CAPITAL, INC		1	\$108,821.00	1.16%	0
	BCB COMMUNITY BANK, A CORPORATION		1	\$371,087.20	3.96%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION		1	\$135,922.32	1.45%	0
	JPMORGAN CHASE BANK, N.A		36	\$7,628,764.92	81.49%	0
	MILLENIUUM HOME MORTGAGE LLC		1	\$99,568.16	1.06%	0
	NJ LENDERS CORP		1	\$227,594.39	2.43%	0
	STERLING NATIONAL BANK		1	\$315,965.66	3.38%	0
	TRIDENT MORTGAGE COMPANY LP		3	\$285,988.78	3.06%	0
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$84,086.10	0.9%	0
<b>Total</b>			<b>47</b>	<b>\$9,361,331.09</b>	<b>100%</b>	<b>0</b>
3140F4LP9	JPMORGAN CHASE BANK, N.A		5	\$1,070,247.60	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,070,247.60</b>	<b>100%</b>	<b>0</b>
3140F4LQ7	ATLANTIC HOME LOANS, INC. A CORPORATION		1	\$319,107.92	1.42%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION		1	\$349,096.29	1.56%	0
	FAIRFIELD COUNTY BANK		1	\$261,174.13	1.17%	0
	FIRST SAVINGS MORTGAGE CORPORATION		6	\$1,497,118.61	6.68%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		2	\$431,194.99	1.92%	0
	FM HOME LOANS, LLC		1	\$159,428.10	0.71%	0
	GMH MORTGAGE SERVICES LLC		1	\$194,411.68	0.87%	0
	GUARANTEED RATE, INC		2	\$642,864.13	2.87%	0
	JPMORGAN CHASE BANK, N.A		58	\$15,889,563.48	70.92%	0
	LUXURY MORTGAGE CORP		2	\$737,942.13	3.29%	0
	MORTGAGE CAPITAL PARTNERS INC		2	\$459,306.31	2.05%	0
	RPM MORTGAGE INC		1	\$237,142.29	1.06%	0
	SUMMIT MORTGAGE BANKERS, INC		1	\$257,238.60	1.15%	0
	TRIDENT MORTGAGE COMPANY LP		3	\$769,131.78	3.43%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP		1	\$199,608.17	0.9%	0

<b>Total</b>			<b>83</b>	<b>\$22,404,328.61</b>	<b>100%</b>	<b>0</b>
3140F4LR5	AUGUSTA FINANCIAL, INC	1	\$213,422.43	3%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$426,354.14	6%	0	
	JPMORGAN CHASE BANK, N.A	28	\$5,624,038.98	79.13%	0	
	NJ LENDERS CORP	1	\$208,075.89	2.93%	0	
	RPM MORTGAGE INC	1	\$255,277.36	3.59%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$119,661.26	1.68%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,490.42	3.67%	0	
<b>Total</b>		<b>35</b>	<b>\$7,107,320.48</b>	<b>100%</b>	<b>0</b>	
3140F4S23	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,826.22	3.43%	0	
	MORTGAGE ASSURANCE INC	1	\$145,578.64	3.7%	0	
	NATIONSTARMORTGAGE	26	\$3,653,457.60	92.87%	0	
<b>Total</b>		<b>28</b>	<b>\$3,933,862.46</b>	<b>100%</b>	<b>0</b>	
3140F4S31	NATIONSTARMORTGAGE	25	\$3,349,499.64	100%	0	
<b>Total</b>		<b>25</b>	<b>\$3,349,499.64</b>	<b>100%</b>	<b>0</b>	
3140F4S49	ALLEN TATE MORTGAGE SERVICES, INC	2	\$319,118.63	5.48%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,764.29	2.74%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,411.05	2.72%	0	
	BRAND MORTGAGE GROUP, LLC	3	\$502,841.51	8.64%	0	
	CALATLANTIC MORTGAGE, INC	1	\$171,740.94	2.95%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,000.00	2.82%	0	
	FIDELITY BANK	3	\$466,171.65	8.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$482,307.61	8.29%	0	
	GUARANTEED RATE, INC	1	\$156,973.50	2.7%	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$337,576.31	5.8%	0	
	LEND SMART MORTGAGE, LLC	1	\$161,267.30	2.77%	0	
	MEGA CAPITAL FUNDING, INC	1	\$158,760.52	2.73%	0	
	MORTGAGE FINANCIAL, INC	1	\$174,742.19	3%	0	
	MSA MORTGAGE, LLC	1	\$151,000.00	2.59%	0	
	NATIONSTARMORTGAGE	10	\$1,591,681.60	27.34%	0	
	PERL MORTGAGE, INC	2	\$335,350.00	5.76%	0	
	SIRVA MORTGAGE, INC	1	\$171,000.00	2.94%	0	
	WR STARKEY MORTGAGE, LLP	1	\$158,411.05	2.72%	0	
<b>Total</b>		<b>36</b>	<b>\$5,821,118.15</b>	<b>100%</b>	<b>0</b>	
3140F4S56	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,674.79	3%	0	
	NATIONSTARMORTGAGE	34	\$5,509,074.39	97%	0	
<b>Total</b>		<b>35</b>	<b>\$5,679,749.18</b>	<b>100%</b>	<b>0</b>	

3140F4S64	NATIONSTARMORTGAGE	13	\$2,091,730.26	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,091,730.26</b>	<b>100%</b>	<b>0</b>
3140F4S72	A.K.T. AMERICAN CAPITAL, INC	1	\$176,140.12	2.77%	0
	COMPASS MORTGAGE, INC	1	\$194,562.94	3.06%	0
	F&B ACQUISITION GROUP LLC	1	\$178,600.00	2.81%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$382,553.73	6.03%	0
	LOAN SIMPLE, INC	1	\$187,200.00	2.95%	0
	MORIA DEVELOPMENT, INC	1	\$182,800.82	2.88%	0
	MORTGAGE ASSURANCE INC	1	\$185,000.00	2.91%	0
	NATIONSTARMORTGAGE	20	\$3,765,530.00	59.32%	0
	STOCKTON MORTGAGE CORPORATION	1	\$187,000.00	2.95%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$178,736.30	2.82%	0
	WOLFE FINANCIAL, INC	1	\$175,876.23	2.77%	0
	WR STARKEY MORTGAGE, LLP	3	\$553,894.64	8.73%	0
<b>Total</b>		<b>34</b>	<b>\$6,347,894.78</b>	<b>100%</b>	<b>0</b>
3140F4S80	ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,733.30	6.95%	0
	NATIONSTARMORTGAGE	14	\$2,647,099.21	93.05%	0
<b>Total</b>		<b>15</b>	<b>\$2,844,832.51</b>	<b>100%</b>	<b>0</b>
3140F4S98	NATIONSTARMORTGAGE	7	\$1,275,986.17	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,275,986.17</b>	<b>100%</b>	<b>0</b>
3140F4SP2	NATIONSTARMORTGAGE	16	\$1,405,449.17	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,405,449.17</b>	<b>100%</b>	<b>0</b>
3140F4SQ0	NATIONSTARMORTGAGE	21	\$2,751,064.72	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,751,064.72</b>	<b>100%</b>	<b>0</b>
3140F4SR8	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,875.41	4.32%	0
	NATIONSTARMORTGAGE	18	\$1,282,931.16	95.68%	0
<b>Total</b>		<b>19</b>	<b>\$1,340,806.57</b>	<b>100%</b>	<b>0</b>
3140F4SS6	NATIONSTARMORTGAGE	36	\$2,619,051.77	100%	0
<b>Total</b>		<b>36</b>	<b>\$2,619,051.77</b>	<b>100%</b>	<b>0</b>
3140F4ST4	FREEDOM MORTGAGE CORPORATION	1	\$106,559.59	6.73%	0
	MORTGAGE ASSURANCE INC	1	\$103,776.89	6.55%	0
	NATIONSTARMORTGAGE	13	\$1,163,936.48	73.46%	0
	PERL MORTGAGE, INC	1	\$109,250.00	6.89%	0
	WR STARKEY MORTGAGE, LLP	1	\$100,997.65	6.37%	0
<b>Total</b>		<b>17</b>	<b>\$1,584,520.61</b>	<b>100%</b>	<b>0</b>

3140F4SU1	NATIONSTARMORTGAGE	28	\$2,816,396.72	96.46%	0
	TOP FLITE FINANCIAL, INC	1	\$103,264.17	3.54%	0
<b>Total</b>		<b>29</b>	<b>\$2,919,660.89</b>	<b>100%</b>	<b>0</b>
3140F4SV9	NATIONSTARMORTGAGE	34	\$3,390,229.26	100%	0
<b>Total</b>		<b>34</b>	<b>\$3,390,229.26</b>	<b>100%</b>	<b>0</b>
3140F4SW7	ALLEN TATE MORTGAGE SERVICES, INC	3	\$353,279.90	12.89%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,884.93	4.08%	0
	AMERIS BANK	1	\$124,595.09	4.55%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$358,263.51	13.08%	0
	FIDELITY BANK	1	\$121,657.51	4.44%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,969.29	4.12%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	4.37%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$244,045.88	8.91%	0
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	4.38%	0
	NATIONSTARMORTGAGE	6	\$713,502.31	26.04%	0
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	4.09%	0
	WR STARKEY MORTGAGE, LLP	2	\$247,926.03	9.05%	0
<b>Total</b>		<b>23</b>	<b>\$2,739,947.67</b>	<b>100%</b>	<b>0</b>
3140F4SX5	MORTGAGE ASSURANCE INC	1	\$122,660.47	4.89%	0
	NATIONSTARMORTGAGE	20	\$2,383,560.61	95.11%	0
<b>Total</b>		<b>21</b>	<b>\$2,506,221.08</b>	<b>100%</b>	<b>0</b>
3140F4SY3	NATIONSTARMORTGAGE	15	\$1,774,456.36	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,774,456.36</b>	<b>100%</b>	<b>0</b>
3140F4SZ0	ALLEN TATE MORTGAGE SERVICES, INC	4	\$537,897.35	10.81%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,432.56	2.62%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,984.32	2.87%	0
	BRAND MORTGAGE GROUP, LLC	1	\$134,955.00	2.71%	0
	F&B ACQUISITION GROUP LLC	1	\$146,400.00	2.94%	0
	FIDELITY BANK	2	\$270,796.66	5.44%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$284,949.65	5.73%	0
	GTL INVESTMENTS, INC	1	\$149,530.00	3.01%	0
	GUARANTEED RATE, INC	1	\$135,795.16	2.73%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,798.29	2.81%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$267,411.39	5.38%	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$565,921.47	11.38%	0
	MORTGAGE FINANCIAL, INC	1	\$135,799.65	2.73%	0



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	NATIONSTARMORTGAGE	5	\$696,250.00	14%	0
	NTFN, INC	1	\$143,575.03	2.89%	0
	OPEN MORTGAGE, LLC	1	\$143,787.86	2.89%	0
	PACOR MORTGAGE CORP	1	\$130,615.71	2.63%	0
	PERL MORTGAGE, INC	1	\$128,056.83	2.57%	0
	POLARIS HOME FUNDING CORP	1	\$135,940.18	2.73%	0
	SIRVA MORTGAGE, INC	2	\$290,177.69	5.83%	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	2.57%	0
	WR STARKEY MORTGAGE, LLP	1	\$135,799.65	2.73%	0
<b>Total</b>		<b>36</b>	<b>\$4,974,874.45</b>	<b>100%</b>	<b>0</b>
3140F4TA4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,000.00	13.69%	0
	FLORIDA CAPITAL BANK, N.A	1	\$319,366.26	11.21%	0
	NATIONSTARMORTGAGE	7	\$2,138,700.00	75.1%	0
<b>Total</b>		<b>9</b>	<b>\$2,848,066.26</b>	<b>100%</b>	<b>0</b>
3140F4TB2	ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,029.57	2.93%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$220,500.00	1.98%	0
	ANGEL OAK HOME LOANS LLC	1	\$373,637.80	3.35%	0
	CBC NATIONAL BANK	1	\$329,069.50	2.95%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$355,879.10	3.19%	0
	FIDELITY BANK	2	\$695,243.56	6.24%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$371,475.85	3.33%	0
	FLORIDA CAPITAL BANK, N.A	1	\$416,385.67	3.74%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$322,524.15	2.9%	0
	GTL INVESTMENTS, INC	1	\$403,155.20	3.62%	0
	GVC MORTGAGE, INC	1	\$319,698.91	2.87%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$664,125.50	5.96%	0
	MEGA CAPITAL FUNDING, INC	1	\$331,510.89	2.98%	0
	NATIONSTARMORTGAGE	15	\$5,108,614.99	45.86%	0
	PACOR MORTGAGE CORP	1	\$261,830.56	2.35%	0
	SIRVA MORTGAGE, INC	1	\$341,406.29	3.06%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$298,344.52	2.69%	0
<b>Total</b>		<b>33</b>	<b>\$11,139,432.06</b>	<b>100%</b>	<b>0</b>
3140F4TC0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,438.29	2.59%	0
	BRAND MORTGAGE GROUP, LLC	1	\$358,150.00	2.23%	0
	FIDELITY BANK	1	\$257,600.00	1.61%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$250,928.81	1.56%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,825.33	2.41%	0
	GTL INVESTMENTS, INC	3	\$974,152.78	6.07%	0
		2	\$503,788.38	3.14%	0

	HOME COMMUNITY MORTGAGE, LLC - HCM				
	MORTGAGE ASSURANCE INC	1	\$259,649.78	1.62%	0
	MORTGAGE FINANCIAL, INC	2	\$715,907.24	4.46%	0
	NATIONSTARMORTGAGE	39	\$11,185,767.32	69.7%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$322,147.72	2.01%	0
	PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0
<b>Total</b>		<b>54</b>	<b>\$16,048,355.65</b>	<b>100%</b>	<b>0</b>
3140F4TD8	NATIONSTARMORTGAGE	12	\$3,217,862.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,217,862.00</b>	<b>100%</b>	<b>0</b>
3140F4TE6	FM HOME LOANS, LLC	1	\$267,796.04	22.02%	0
	FREEDOM MORTGAGE CORPORATION	1	\$416,371.93	34.24%	0
	NATIONSTARMORTGAGE	2	\$532,000.00	43.74%	0
<b>Total</b>		<b>4</b>	<b>\$1,216,167.97</b>	<b>100%</b>	<b>0</b>
3140F4TF3	FREEDOM MORTGAGE CORPORATION	1	\$434,626.59	9.28%	0
	NATIONSTARMORTGAGE	14	\$4,249,821.50	90.72%	0
<b>Total</b>		<b>15</b>	<b>\$4,684,448.09</b>	<b>100%</b>	<b>0</b>
3140F4U20	AMERICAN FINANCING CORPORATION	1	\$99,723.51	5.73%	0
	DITECH FINANCIAL LLC	15	\$1,423,566.46	81.81%	0
	MORTGAGE AMERICA, INC	1	\$108,000.00	6.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,698.62	6.25%	0
<b>Total</b>		<b>18</b>	<b>\$1,739,988.59</b>	<b>100%</b>	<b>0</b>
3140F4U46	DITECH FINANCIAL LLC	35	\$2,413,713.68	97.19%	0
	WILLAMETTE VALLEY BANK	1	\$69,822.20	2.81%	0
<b>Total</b>		<b>36</b>	<b>\$2,483,535.88</b>	<b>100%</b>	<b>0</b>
3140F4U53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,900.00	3.23%	0
	DITECH FINANCIAL LLC	23	\$2,242,213.11	82.43%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$103,237.11	3.8%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,000.00	3.46%	0
	TUCKER MORTGAGE, LLC	1	\$99,000.00	3.64%	0
	UNITED FIDELITY FUNDING CORP	1	\$93,750.00	3.44%	0
<b>Total</b>		<b>28</b>	<b>\$2,720,100.22</b>	<b>100%</b>	<b>0</b>
3140F4U61	DITECH FINANCIAL LLC	12	\$1,398,226.75	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,398,226.75</b>	<b>100%</b>	<b>0</b>
3140F4U79	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$142,631.56	6.09%	0

		DITECH FINANCIAL LLC	16	\$2,197,868.84	93.91%	0
<b>Total</b>			<b>17</b>	<b>\$2,340,500.40</b>	<b>100%</b>	<b>0</b>
3140F4U87		ACCUNET MORTGAGE LLC	1	\$142,230.67	8.66%	0
		ASSURED MORTGAGE, INC	1	\$133,000.00	8.1%	0
		BANK OF ANN ARBOR	2	\$288,800.00	17.58%	0
		DITECH FINANCIAL LLC	2	\$262,833.77	16%	0
		E&S FINANCIAL GROUP, INC	1	\$135,000.00	8.22%	0
		GRAYSTONE MORTGAGE, LLC	1	\$129,600.00	7.89%	0
		LAKE ELMO BANK	1	\$130,500.00	7.94%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,414.59	9.1%	0
		TUCKER MORTGAGE, LLC	1	\$129,799.84	7.9%	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$141,600.00	8.61%	0
<b>Total</b>			<b>12</b>	<b>\$1,642,778.87</b>	<b>100%</b>	<b>0</b>
3140F4U95		ADVISORS CAPITAL, INC	1	\$228,000.00	1.56%	0
		ALL WESTERN MORTGAGE, INC	1	\$269,593.34	1.85%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,358.15	1.17%	0
		ATLANTIC HOME LENDING, INC	1	\$261,000.00	1.79%	0
		BERKSHIRE BANK	1	\$291,569.83	2%	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$381,896.98	2.62%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$302,713.99	2.07%	0
		CORNERSTONE MORTGAGE, INC	1	\$213,078.59	1.46%	0
		DITECH FINANCIAL LLC	14	\$3,734,684.40	25.59%	0
		E&S FINANCIAL GROUP, INC	1	\$394,320.00	2.7%	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$759,853.82	5.21%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,270.30	1.87%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$455,471.50	3.12%	0
		HIGHTECHLENDING INC	1	\$285,060.42	1.95%	0
		IDEAL HOME LOANS, LLC	1	\$208,692.10	1.43%	0
		INDIANA MEMBERS CREDIT UNION	2	\$394,153.71	2.7%	0
		INDIANA UNIVERSITY CREDIT UNION	2	\$464,175.71	3.18%	0
		J. G. WENTWORTH HOME LENDING, INC	1	\$184,678.68	1.27%	0
		MONARCH BANK	3	\$782,112.52	5.36%	0
		MORTGAGE AMERICA, INC	1	\$197,701.78	1.35%	0
		MORTGAGE EQUITY PARTNERS, LLC	2	\$492,646.34	3.38%	0
		NATIONS RELIABLE LENDING, LLC	2	\$562,170.58	3.85%	0
		NORTHPOINT MORTGAGE, INC	1	\$208,692.10	1.43%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$438,089.17	3%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$550,179.37	3.77%	0
		SECURITY MORTGAGE FUNDING CORP	1	\$349,983.64	2.4%	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,516.53	2.2%	0
	TEXAS SECURITY BANK	1	\$277,350.00	1.9%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,050.00	1.26%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,151.69	1.28%	0
	TRUST MORTGAGE LENDING CORP	1	\$379,427.66	2.6%	0
	VILLAGE MORTGAGE COMPANY	1	\$213,400.00	1.46%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,719.87	1.22%	0
<b>Total</b>		<b>54</b>	<b>\$14,593,762.77</b>	<b>100%</b>	<b>0</b>
3140F4UU8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,150.44	7.22%	0
	DITECH FINANCIAL LLC	11	\$2,978,920.55	82.98%	0
	MONARCH BANK	1	\$352,025.18	9.8%	0
<b>Total</b>		<b>13</b>	<b>\$3,590,096.17</b>	<b>100%</b>	<b>0</b>
3140F4UZ7	COOSA VALLEY FEDERAL CREDIT UNION	1	\$62,000.00	3.28%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	2.65%	0
	DITECH FINANCIAL LLC	23	\$1,595,135.33	84.45%	0
	FIRST INTERNET BANK OF INDIANA	1	\$71,803.69	3.8%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$65,600.00	3.47%	0
	VAN DYK MORTGAGE CORPORATION	1	\$44,378.67	2.35%	0
<b>Total</b>		<b>28</b>	<b>\$1,888,917.69</b>	<b>100%</b>	<b>0</b>
3140F4V29	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	10.59%	0
	DITECH FINANCIAL LLC	7	\$1,127,375.18	78.65%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$154,230.00	10.76%	0
<b>Total</b>		<b>9</b>	<b>\$1,433,430.83</b>	<b>100%</b>	<b>0</b>
3140F4V37	COMMONWEALTH MORTGAGE, LLC	1	\$158,950.00	2.64%	0
	DITECH FINANCIAL LLC	3	\$711,944.02	11.81%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$510,260.61	8.47%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,158.94	3.12%	0
	FORTUNE FINANCIAL, INC	2	\$551,584.90	9.15%	0
	GEORGE MASON MORTGAGE, LLC	2	\$335,515.24	5.57%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$584,911.58	9.7%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,500.00	2.63%	0
	HAMILTON GROUP FUNDING, INC	1	\$74,072.21	1.23%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	1.43%	0
	INTERCAP LENDING INC	1	\$173,000.00	2.87%	0
	INTERSTATE BANK, SSB	1	\$263,831.52	4.38%	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$143,258.04	2.38%	0
	NORTHERN BANK & TRUST COMPANY	1	\$138,381.45	2.3%	0
		2	\$492,819.12	8.18%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,339.13	2.48%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,973.44	3.85%	0
	SANTA CRUZ HOME FINANCE	1	\$179,200.00	2.97%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$44,801.74	0.74%	0
	TSM, INC	1	\$169,243.49	2.81%	0
	VILLAGE MORTGAGE COMPANY	1	\$383,269.60	6.36%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$298,651.64	4.93%	0
<b>Total</b>		<b>28</b>	<b>\$6,027,666.67</b>	<b>100%</b>	<b>0</b>
3140F4V45	BANK OF ENGLAND	1	\$80,553.71	1.16%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$72,000.00	1.04%	0
	DITECH FINANCIAL LLC	100	\$6,608,193.45	95.23%	0
	HURON VALLEY FINANCIAL, INC	1	\$41,422.16	0.6%	0
	LEGACYTEXAS BANK	1	\$56,387.76	0.81%	0
	VILLAGE MORTGAGE COMPANY	1	\$80,500.00	1.16%	0
<b>Total</b>		<b>105</b>	<b>\$6,939,057.08</b>	<b>100%</b>	<b>0</b>
3140F4V52	DITECH FINANCIAL LLC	65	\$6,337,977.74	100%	0
<b>Total</b>		<b>65</b>	<b>\$6,337,977.74</b>	<b>100%</b>	<b>0</b>
3140F4V60	ACCUNET MORTGAGE LLC	1	\$114,600.00	2.35%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,000.00	2.3%	0
	DITECH FINANCIAL LLC	39	\$4,534,535.26	92.95%	0
	NETWORK FUNDING, LP	1	\$117,097.25	2.4%	0
<b>Total</b>		<b>42</b>	<b>\$4,878,232.51</b>	<b>100%</b>	<b>0</b>
3140F4V78	DITECH FINANCIAL LLC	41	\$5,590,548.02	100%	0
<b>Total</b>		<b>41</b>	<b>\$5,590,548.02</b>	<b>100%</b>	<b>0</b>
3140F4V86	DITECH FINANCIAL LLC	21	\$3,425,332.52	100%	0
<b>Total</b>		<b>21</b>	<b>\$3,425,332.52</b>	<b>100%</b>	<b>0</b>
3140F4V94	CRESTLINE FUNDING CORPORATION	1	\$532,735.80	9.32%	0
	DITECH FINANCIAL LLC	19	\$4,965,916.08	86.86%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,779.56	3.82%	0
<b>Total</b>		<b>21</b>	<b>\$5,717,431.44</b>	<b>100%</b>	<b>0</b>
3140F4VA1	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	1.24%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,284.48	1.65%	0

	APPROVED MORTGAGE	1	\$82,500.00	1.79%	0
	BANK OF ANN ARBOR	1	\$63,750.00	1.38%	0
	BANK OF THE PACIFIC	2	\$148,292.84	3.21%	0
	CIBM BANK	1	\$65,000.00	1.41%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$84,880.24	1.84%	0
	CORNERSTONE MORTGAGE, INC	1	\$76,838.93	1.67%	0
	DITECH FINANCIAL LLC	33	\$2,222,314.19	48.17%	0
	EQUITY BANK	2	\$123,490.30	2.68%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.35%	0
	GEORGE MASON MORTGAGE, LLC	1	\$59,412.35	1.29%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$69,896.87	1.52%	0
	HAMILTON MORTGAGE CORPORATION	1	\$83,881.64	1.82%	0
	HOMESALE MORTGAGE, LLC	1	\$69,896.87	1.52%	0
	IAB FINANCIAL BANK	1	\$63,200.00	1.37%	0
	INDIANA MEMBERS CREDIT UNION	1	\$84,874.78	1.84%	0
	INLANTA MORTGAGE, INC	1	\$51,200.00	1.11%	0
	MEGASTAR FINANCIAL CORP	1	\$76,630.00	1.66%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,856.73	1.51%	0
	NETWORK FUNDING, LP	1	\$69,901.38	1.52%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,891.75	1.62%	0
	PATRIOT LENDING SERVICES, INC	2	\$151,448.88	3.28%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$79,884.74	1.73%	0
	RUHL MORTGAGE LLC	2	\$94,400.00	2.05%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$59,915.46	1.3%	0
	TEXAS SECURITY BANK	1	\$85,000.00	1.84%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,426.03	1.14%	0
	TUCKER MORTGAGE, LLC	3	\$208,539.17	4.52%	0
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.97%	0
<b>Total</b>		<b>68</b>	<b>\$4,613,007.63</b>	<b>100%</b>	<b>0</b>
3140F4VB9	AMBECK MORTGAGE ASSOCIATES	2	\$218,481.15	4.26%	0
	ASSURED MORTGAGE, INC	1	\$86,500.00	1.69%	0
	BANK OF ANN ARBOR	1	\$94,000.00	1.83%	1
	BANKERS MORTGAGE CORPORATION	4	\$383,053.09	7.46%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,848.71	2.04%	0
	CIBM BANK	1	\$101,107.34	1.97%	0
	COLUMBIA STATE BANK	1	\$102,800.00	2%	0
	DITECH FINANCIAL LLC	13	\$1,283,317.02	25.01%	0
	EQUITY BANK	3	\$309,553.56	6.03%	0
	FIRST CREDIT UNION	1	\$86,874.65	1.69%	0
	IDEAL HOME LOANS, LLC	1	\$88,122.85	1.72%	0
	INDIANA MEMBERS CREDIT UNION	2	\$202,694.25	3.95%	0

	INTERCAP LENDING INC	1	\$95,855.41	1.87%	0	
	LEGACY BANK	2	\$181,980.45	3.55%	0	
	MORTGAGE AMERICA, INC	1	\$98,695.16	1.92%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,849.38	1.95%	0	
	PATRIOT LENDING SERVICES, INC	1	\$99,900.00	1.95%	0	
	PREMIER HOME MORTGAGE, INC	1	\$108,937.97	2.12%	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,551.65	1.96%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$91,827.50	1.79%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,215.29	5.87%	0	
	RMS & ASSOCIATES	2	\$199,718.20	3.89%	0	
	RUHL MORTGAGE LLC	1	\$100,074.04	1.95%	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$102,592.25	2%	0	
	THE FEDERAL SAVINGS BANK	1	\$96,763.46	1.89%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$93,465.14	1.82%	0	
	TUCKER MORTGAGE, LLC	1	\$95,060.00	1.85%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,563.83	3.97%	0	
<b>Total</b>		<b>52</b>	<b>\$5,131,402.35</b>	<b>100%</b>	<b>1</b>	<b>\$92,6</b>
3140F4VC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,407.23	2.58%	0	
	BERKSHIRE BANK	1	\$113,294.75	2.47%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,904.74	5.04%	0	
	COLUMBIA STATE BANK	2	\$234,753.62	5.12%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,650.00	2.63%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$116,800.00	2.55%	0	
	DITECH FINANCIAL LLC	18	\$2,128,885.31	46.45%	0	
	DREW MORTGAGE ASSOCIATES, INC	1	\$121,823.91	2.66%	0	
	INTERSTATE BANK, SSB	1	\$115,825.29	2.53%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,850.00	2.42%	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,950.00	5.13%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,434.30	2.56%	0	
	NEIGHBORHOOD LOANS, INC	1	\$111,838.34	2.44%	0	
	PERL MORTGAGE, INC	1	\$116,835.15	2.55%	0	
	PROVINCIAL BANK	1	\$112,500.00	2.45%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,811.74	2.72%	0	
	RESOURCE LENDERS, INC	1	\$123,500.00	2.69%	0	
	TOWNE MORTGAGE, LLC	1	\$115,500.00	2.52%	0	
	UNITED HOME LOANS, INC	1	\$113,200.00	2.49%	0	
<b>Total</b>		<b>39</b>	<b>\$4,582,764.38</b>	<b>100%</b>	<b>0</b>	

3140F4VD5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,496.30	9.51%	0
	ANTHEM BANK & TRUST	1	\$128,056.83	2.11%	0
	ASSURED MORTGAGE, INC	1	\$145,789.27	2.4%	0
	CIBM BANK	1	\$129,300.00	2.13%	0
	D. L. EVANS BANK	1	\$149,774.08	2.46%	0
	DITECH FINANCIAL LLC	9	\$1,290,095.30	21.21%	0
	EQUITY BANK	1	\$139,294.49	2.29%	0
	FIRST COMMONWEALTH BANK	1	\$142,190.52	2.34%	0
	FIRST CREDIT UNION	1	\$128,000.00	2.1%	0
	FRONTIER BANK	1	\$139,000.00	2.29%	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,571.82	6.68%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$131,863.94	2.17%	0
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%	0
	INLANTA MORTGAGE, INC	1	\$137,537.09	2.26%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,400.21	4.58%	0
	MEGASTAR FINANCIAL CORP	1	\$130,761.32	2.15%	0
	MONARCH BANK	1	\$140,400.00	2.31%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,692.21	2.43%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$255,754.06	4.2%	0
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	2.22%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,250.00	4.51%	0
	TOWNEBANK	2	\$264,816.35	4.35%	0
	TUCKER MORTGAGE, LLC	3	\$393,631.07	6.47%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$149,779.02	2.46%	0
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%	0
<b>Total</b>		<b>44</b>	<b>\$6,082,752.06</b>	<b>100%</b>	<b>0</b>
3140F4VE3	1ST FINANCIAL, INC	1	\$156,289.47	1.22%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	1.27%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,560.22	1.29%	0
	BANK OF ANN ARBOR	1	\$159,759.02	1.25%	0
	BANK OF IDAHO	1	\$164,756.92	1.29%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%	0
	CIBM BANK	1	\$171,763.03	1.34%	0
	COLUMBIA STATE BANK	1	\$154,776.28	1.21%	0
	D. L. EVANS BANK	1	\$156,569.00	1.22%	0
	DAS ACQUISITION COMPANY, LLC	2	\$332,607.28	2.6%	0
	DITECH FINANCIAL LLC	33	\$5,339,278.44	41.7%	0
	FIRST WESTERN TRUST BANK	1	\$168,966.89	1.32%	0
	FRANKLIN BANK & TRUST	1	\$165,999.60	1.3%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,032.55	1.31%	0



	GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,759.06	1.33%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$154,157.48	1.2%	0
	INDIANA MEMBERS CREDIT UNION	1	\$151,500.00	1.18%	0
	INLANTA MORTGAGE, INC	1	\$164,700.00	1.29%	0
	INTERCAP LENDING INC	1	\$155,700.00	1.22%	0
	INTERSTATE BANK, SSB	1	\$161,256.76	1.26%	0
	INWOOD NATIONAL BANK	1	\$166,969.65	1.3%	0
	LEND SMART MORTGAGE, LLC	1	\$158,731.01	1.24%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29%	0
	LIBERTY HOME LOANS, LLC	1	\$153,000.00	1.19%	0
	MONTGOMERY BANK, N.A	2	\$322,286.24	2.52%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,920.65	1.2%	0
	MORTGAGES UNLIMITED, INC	1	\$159,524.91	1.25%	0
	NATIONS RELIABLE LENDING, LLC	1	\$159,270.19	1.24%	0
	NEW FED MORTGAGE, CORP	1	\$171,763.03	1.34%	0
	NORTHPOINT MORTGAGE, INC	2	\$332,407.08	2.6%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,408.73	2.66%	0
	REPUBLIC STATE MORTGAGE CO	1	\$159,664.43	1.25%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,696.20	1.18%	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$316,442.90	2.47%	0
	ROSS MORTGAGE COMPANY, INC	1	\$164,751.49	1.29%	0
	SECURITY HOME MORTGAGE LLC	1	\$167,752.50	1.31%	0
	SEVERN SAVINGS BANK, FSB	1	\$168,246.21	1.31%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$169,754.62	1.33%	0
	TUCKER MORTGAGE, LLC	1	\$158,000.00	1.23%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,777.48	1.26%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,167.21	1.24%	0
<b>Total</b>		<b>79</b>	<b>\$12,804,911.84</b>	<b>100%</b>	<b>0</b>
3140F4VF0	AMBECK MORTGAGE ASSOCIATES	1	\$195,000.00	1.62%	0
	AMERICAN FINANCING CORPORATION	1	\$192,522.21	1.6%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,097.26	1.52%	0
	CIBM BANK	1	\$178,137.18	1.48%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,734.82	1.5%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,629.62	1.6%	0
	COLUMBIA STATE BANK	1	\$186,137.36	1.55%	0
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	1.58%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$177,874.02	1.48%	0
	CRESTLINE FUNDING CORPORATION	1	\$194,219.76	1.62%	0
	D. L. EVANS BANK	1	\$179,752.01	1.5%	0
	DAS ACQUISITION COMPANY, LLC	1	\$182,742.15	1.52%	0

	DELMAR FINANCIAL COMPANY	1	\$179,734.82	1.5%	0
	DITECH FINANCIAL LLC	24	\$4,406,945.75	36.69%	0
	E&S FINANCIAL GROUP, INC	1	\$187,735.11	1.56%	0
	EMC HOLDINGS, LLC	1	\$177,000.00	1.47%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,905.94	1.47%	0
	GRAYSTONE MORTGAGE, LLC	1	\$189,643.36	1.58%	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$175,503.19	1.46%	0
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,740.71	1.46%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,250.00	1.54%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$377,378.41	3.14%	0
	MONARCH BANK	2	\$369,365.05	3.08%	0
	MORTGAGE AMERICA, INC	1	\$196,580.97	1.64%	0
	MORTGAGE BANK OF CALIFORNIA	1	\$183,350.00	1.53%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$178,353.93	1.48%	0
	NEW FED MORTGAGE, CORP	1	\$193,420.41	1.61%	0
	NORTHPOINT MORTGAGE, INC	2	\$360,735.34	3%	0
	PATRIOT LENDING SERVICES, INC	1	\$178,222.39	1.48%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,723.03	1.56%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$958,609.88	7.98%	0
	SECURITY HOME MORTGAGE LLC	1	\$187,000.00	1.56%	0
	THE WASHINGTON TRUST COMPANY	1	\$197,721.02	1.65%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$175,746.42	1.46%	0
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.53%	0
<b>Total</b>		<b>65</b>	<b>\$12,011,512.12</b>	<b>100%</b>	<b>0</b>
3140F4VG8	ADVISORS CAPITAL, INC	1	\$52,727.26	0.99%	0
	BRAND MORTGAGE GROUP, LLC	1	\$47,437.45	0.89%	0
	CORNERSTONE MORTGAGE, INC	1	\$52,429.29	0.99%	0
	DAS ACQUISITION COMPANY, LLC	2	\$130,889.42	2.47%	0
	DITECH FINANCIAL LLC	59	\$3,984,605.56	75.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,638.75	1.52%	0
	INTERCAP LENDING INC	2	\$112,854.28	2.13%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,709.59	1.28%	0
	INTERSTATE BANK, SSB	1	\$63,911.83	1.21%	0
	INWOOD NATIONAL BANK	1	\$73,750.52	1.39%	0
	MONARCH BANK	2	\$128,830.12	2.43%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,413.12	1.27%	0
	MORTGAGE SERVICES III, L.L.C	1	\$67,107.42	1.27%	0
	NEWBRIDGE BANK	1	\$84,134.85	1.59%	0
	SUNSTREET MORTGAGE, LLC	1	\$62,965.07	1.19%	0
	TUCKER MORTGAGE, LLC	1	\$74,898.98	1.41%	0

	VAN DYK MORTGAGE CORPORATION	1	\$84,890.58	1.6%	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,915.72	1.2%	0
<b>Total</b>		<b>79</b>	<b>\$5,301,109.81</b>	<b>100%</b>	<b>0</b>
3140F4VH6	AMBECK MORTGAGE ASSOCIATES	1	\$240,000.00	0.88%	0
	AMERICAN FINANCING CORPORATION	1	\$247,159.01	0.91%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,646.37	0.78%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,687.91	1.11%	0
	ANGEL OAK HOME LOANS LLC	1	\$278,906.46	1.02%	0
	BANK OF NORTH CAROLINA	1	\$333,705.34	1.22%	0
	BANKERS MORTGAGE CORPORATION	1	\$320,412.67	1.18%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,616.99	1.02%	0
	COLUMBIA STATE BANK	1	\$417,000.00	1.53%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,425.49	1.53%	0
	DITECH FINANCIAL LLC	44	\$12,417,395.33	45.58%	0
	EMC HOLDINGS, LLC	1	\$284,164.98	1.04%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,652.13	2.73%	0
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	0.88%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$215,695.66	0.79%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$258,518.34	0.95%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$203,968.60	0.75%	0
	INLANTA MORTGAGE, INC	1	\$281,700.00	1.03%	0
	INWOOD NATIONAL BANK	1	\$216,000.00	0.79%	0
	LIBERTY HOME LOANS, LLC	3	\$910,499.25	3.34%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$510,586.70	1.87%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$446,555.67	1.64%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$223,891.11	0.82%	0
	MORTGAGE FINANCIAL, INC	1	\$399,948.22	1.47%	0
	NORTHSTAR BANK OF TEXAS	2	\$642,094.02	2.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,694.14	0.81%	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,739.00	0.81%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,625.49	2.32%	0
	REPUBLIC STATE MORTGAGE CO	1	\$290,099.76	1.06%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,471.62	1.37%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,300.03	2.93%	0
	RMS & ASSOCIATES	2	\$463,452.46	1.7%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$506,500.00	1.86%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$330,283.97	1.21%	0
	TUCKER MORTGAGE, LLC	1	\$389,025.00	1.43%	0

	UNITED HOME LOANS, INC	2	\$568,100.00	2.09%	0
	VILLAGE MORTGAGE COMPANY	1	\$319,559.12	1.17%	0
	VISION ONE MORTGAGE, INC	2	\$676,050.88	2.48%	1 \$408,7
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	1.54%	0
<b>Total</b>		<b>94</b>	<b>\$27,244,557.21</b>	<b>100 %</b>	<b>1 \$408,7</b>
3140F4VJ2	1ST FINANCIAL, INC	1	\$208,617.18	0.55%	0
	ACCUNET MORTGAGE LLC	1	\$339,709.83	0.89%	0
	ADVISORS CAPITAL, INC	1	\$346,022.62	0.91%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$512,000.00	1.34%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$228,670.05	0.6%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$403,443.39	1.06%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$397,476.48	1.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$665,904.96	1.74%	0
	ATLANTIC HOME LOANS, INC	2	\$442,161.48	1.16%	0
	BANK OF NORTH CAROLINA	2	\$483,892.02	1.27%	0
	BRAZOS NATIONAL BANK	2	\$625,212.45	1.64%	0
	BRIGHTEN LENDING	1	\$284,000.00	0.74%	0
	CATALYST LENDING, INC	1	\$249,490.01	0.65%	0
	CIBM BANK	2	\$670,484.72	1.76%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$248,157.63	0.65%	0
	CORNERSTONE MORTGAGE, INC	2	\$557,392.88	1.46%	0
	DAS ACQUISITION COMPANY, LLC	1	\$227,678.75	0.6%	0
	DIRECTORS MORTGAGE, INC	1	\$351,459.12	0.92%	0
	DITECH FINANCIAL LLC	40	\$11,366,017.63	29.77%	0
	E&S FINANCIAL GROUP, INC	1	\$229,675.94	0.6%	0
	EAGLEBANK	1	\$237,172.79	0.62%	0
	FFC MORTGAGE CORP	1	\$242,857.33	0.64%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$572,402.35	1.5%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,933.70	1.37%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$214,703.79	0.56%	0
	FIRST PRIORITY FINANCIAL INC	1	\$553,519.00	1.45%	0
	FREEDOM MORTGAGE CORPORATION	1	\$497,532.11	1.3%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,500.57	0.7%	0
	GOOGAIN INC	1	\$625,000.00	1.64%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.09%	0
	HERITAGE OAKS BANK	1	\$235,667.48	0.62%	0
	INLANTA MORTGAGE, INC	1	\$206,400.00	0.54%	0
	INTERCAP LENDING INC	1	\$417,000.00	1.09%	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$363,992.48	0.95%	0
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$573,191.24	1.5%	0
	LAKE ELMO BANK	1	\$417,000.00	1.09%	0

	LEND SMART MORTGAGE, LLC	1	\$312,109.62	0.82%	0
	LIBERTY HOME LOANS, LLC	2	\$559,457.68	1.47%	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$390,960.62	1.02%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$592,852.08	1.55%	0
	MEGASTAR FINANCIAL CORP	1	\$293,011.57	0.77%	0
	MONARCH BANK	2	\$446,320.04	1.17%	0
	MORTGAGE TRUST, INC	1	\$252,813.28	0.66%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,697.06	0.56%	0
	NEIGHBORHOOD LOANS, INC	1	\$216,000.00	0.57%	0
	NEW FED MORTGAGE, CORP	5	\$1,396,334.32	3.66%	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$367,481.49	0.96%	0
	NORTHSTAR BANK OF TEXAS	1	\$349,895.14	0.92%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$612,500.78	1.6%	0
	PINNACLE MORTGAGE, INC	2	\$703,993.39	1.84%	0
	PREMIER HOME MORTGAGE, INC	1	\$244,263.01	0.64%	0
	PRESIDENTIAL BANK, FSB	1	\$270,376.98	0.71%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$570,000.00	1.49%	0
	REGENCY MORTGAGE CORP	1	\$250,399.55	0.66%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,058,494.11	2.77%	0
	RESOURCE LENDERS, INC	1	\$272,650.00	0.71%	0
	RMS & ASSOCIATES	3	\$685,353.28	1.79%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$341,528.82	0.89%	0
	SAGE BANK	1	\$211,375.00	0.55%	0
	TOWNSTONE FINANCIAL, INC	1	\$220,000.00	0.58%	0
	TUCKER MORTGAGE, LLC	2	\$622,809.61	1.63%	0
	UNIVERSAL LENDING CORPORATION	1	\$248,656.95	0.65%	0
	VICTORIA FINANCIAL CORP	1	\$416,412.45	1.09%	0
	VILLAGE MORTGAGE COMPANY	2	\$643,668.02	1.69%	0
	WEST ONE CAPITAL GROUP INC	1	\$213,455.51	0.57%	0
<b>Total</b>		<b>127</b>	<b>\$38,182,210.34</b>	<b>100%</b>	<b>0</b>
3140F4VK9	ACCUNET MORTGAGE LLC	1	\$106,700.00	1.51%	0
	AMERICAN FINANCING CORPORATION	1	\$102,908.03	1.45%	0
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	1.27%	0
	CAPITAL CENTER, LLC	1	\$103,863.05	1.47%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$197,506.94	2.79%	0
	DITECH FINANCIAL LLC	54	\$5,294,659.49	74.72%	0
	HAMILTON GROUP FUNDING, INC	1	\$92,278.32	1.3%	0
	INDIANA MEMBERS CREDIT UNION	1	\$95,867.74	1.35%	0
	LEND SMART MORTGAGE, LLC	1	\$106,219.94	1.5%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,600.00	1.43%	0

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	MEGASTAR FINANCIAL CORP	1	\$106,562.65	1.5%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,865.68	1.44%	0
	NEIGHBORHOOD LOANS, INC	1	\$108,000.00	1.52%	0
	PRIME MORTGAGE LENDING, INC	1	\$97,715.19	1.38%	0
	REPUBLIC STATE MORTGAGE CO	1	\$88,151.10	1.24%	0
	SUNSTREET MORTGAGE, LLC	2	\$190,742.12	2.69%	0
	VILLAGE MORTGAGE COMPANY	1	\$101,618.77	1.44%	0
<b>Total</b>		<b>72</b>	<b>\$7,086,259.02</b>	<b>100%</b>	<b>0</b>
3140F4VL7	AMERICAN FINANCIAL LENDING, INC	1	\$134,826.22	1.1%	0
	AMERICAN FINANCING CORPORATION	1	\$144,804.69	1.18%	0
	BANK OF ANN ARBOR	1	\$126,233.55	1.03%	0
	BANK OF NORTH CAROLINA	1	\$125,882.45	1.02%	0
	BANK OF UTAH	1	\$134,264.77	1.09%	0
	BBMC MORTGAGE, LLC	1	\$134,814.01	1.1%	0
	CAMDEN NATIONAL BANK	1	\$139,815.64	1.14%	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$141,404.91	1.15%	0
	DITECH FINANCIAL LLC	66	\$9,128,865.83	74.3%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,090.43	1.11%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,307.80	1.13%	0
	MIDCOUNTRY BANK	1	\$149,723.05	1.22%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.1%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,105.32	1.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,909.60	2.29%	0
	PREMIER HOME MORTGAGE, INC	1	\$126,083.49	1.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,811.42	1.14%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$144,800.23	1.18%	0
	RESOURCE LENDERS, INC	1	\$131,833.93	1.07%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,819.52	1.06%	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,820.85	1.08%	0
	V.I.P. MORTGAGE INC	2	\$286,530.40	2.33%	0
<b>Total</b>		<b>89</b>	<b>\$12,285,748.11</b>	<b>100%</b>	<b>0</b>
3140F4VM5	ACCUNET MORTGAGE LLC	1	\$171,174.29	2.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,175.86	2.04%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,538.85	1.93%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	2.03%	0
	DITECH FINANCIAL LLC	38	\$6,226,043.21	76.61%	0
	E&S FINANCIAL GROUP, INC	1	\$154,000.00	1.89%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,798.52	1.88%	0
	HAMILTON MORTGAGE CORPORATION	1	\$159,784.47	1.97%	0

	INLANTA MORTGAGE, INC	1	\$159,920.00	1.97%	0
	MORTGAGE FINANCIAL, INC	1	\$150,996.33	1.86%	0
	PERL MORTGAGE, INC	1	\$161,796.18	1.99%	0
	PRINCETON MORTGAGE CORPORATION	1	\$151,795.26	1.87%	0
	SECURITY HOME MORTGAGE LLC	1	\$150,801.16	1.85%	0
<b>Total</b>		<b>50</b>	<b>\$8,126,824.13</b>	<b>100%</b>	<b>0</b>
3140F4VN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,738.68	3.23%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,062.76	3.07%	0
	DHA FINANCIAL, INC	1	\$182,159.81	3.04%	0
	DITECH FINANCIAL LLC	18	\$3,376,278.95	56.31%	0
	GEORGE MASON MORTGAGE, LLC	2	\$387,864.86	6.47%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,753.40	3.26%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,668.37	2.93%	0
	HAMILTON GROUP FUNDING, INC	1	\$177,510.00	2.96%	0
	LUCEY MORTGAGE CORPORATION	1	\$187,033.94	3.12%	0
	MEGASTAR FINANCIAL CORP	2	\$367,748.41	6.13%	0
	NORTHSTAR BANK OF TEXAS	1	\$188,751.11	3.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,754.67	3.25%	0
	RMS & ASSOCIATES	1	\$185,006.06	3.08%	0
<b>Total</b>		<b>32</b>	<b>\$5,996,331.02</b>	<b>100%</b>	<b>0</b>
3140F4VP8	DITECH FINANCIAL LLC	28	\$6,884,141.92	100%	0
<b>Total</b>		<b>28</b>	<b>\$6,884,141.92</b>	<b>100%</b>	<b>0</b>
3140F4VQ6	DITECH FINANCIAL LLC	25	\$6,112,862.97	96.88%	0
	SUMMIT MORTGAGE CORPORATION	1	\$196,800.00	3.12%	0
<b>Total</b>		<b>26</b>	<b>\$6,309,662.97</b>	<b>100%</b>	<b>0</b>
3140F4VR4	DITECH FINANCIAL LLC	16	\$4,160,847.35	83.86%	0
	HUNTINGDON VALLEY BANK	1	\$216,607.83	4.37%	0
	NORTHSTAR BANK OF TEXAS	1	\$242,250.79	4.88%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,048.98	6.89%	0
<b>Total</b>		<b>19</b>	<b>\$4,961,754.95</b>	<b>100%</b>	<b>0</b>
3140F4VS2	1ST FINANCIAL, INC	1	\$207,719.82	0.94%	0
	ALPHA MORTGAGE CORPORATION	1	\$357,193.20	1.61%	0
	AMERICAN CHARTERED BANK	1	\$246,667.29	1.11%	0
	BANK OF ENGLAND	1	\$314,575.69	1.42%	0
	CIBM BANK	1	\$411,644.76	1.86%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$379,910.34	1.71%	0

	COMMONWEALTH MORTGAGE, LLC	1	\$479,193.97	2.16%	0
	CORNERSTONE MORTGAGE, INC	1	\$212,113.90	0.96%	0
	DITECH FINANCIAL LLC	45	\$12,437,362.12	56.07%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$222,325.00	1%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,547.07	1.62%	0
	FORTREN FUNDING LLC	1	\$493,642.28	2.23%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$292,622.84	1.32%	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$518,315.32	2.34%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$214,432.70	0.97%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$230,902.38	1.04%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,438.29	1.88%	0
	MORTGAGE FINANCIAL, INC	3	\$934,329.39	4.21%	0
	NEW FED MORTGAGE, CORP	1	\$265,649.08	1.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,372.76	2.93%	0
	PERENNIAL FUNDING LLC	1	\$416,475.36	1.88%	0
	PRIORITY MORTGAGE CORP	1	\$223,618.38	1.01%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,875.00	0.91%	0
	TRUST MORTGAGE LENDING CORP	1	\$236,488.17	1.07%	0
	V.I.P. MORTGAGE INC	2	\$541,035.91	2.44%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,450.87	1.88%	0
	WEST ONE CAPITAL GROUP INC	1	\$208,718.47	0.94%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$293,630.11	1.29%	0
<b>Total</b>		<b>76</b>	<b>\$22,183,250.47</b>	<b>100%</b>	<b>0</b>
3140F4VU7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,519.35	1.85%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$353,400.00	1.79%	0
	BANK OF ENGLAND	1	\$275,628.22	1.4%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,462.97	1.08%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$265,641.69	1.35%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,059,223.04	5.37%	0
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,485,345.24	7.53%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$212,000.00	1.07%	0
	CONGRESSIONAL BANK	1	\$272,632.26	1.38%	0
	CORNERSTONE MORTGAGE, INC	1	\$258,051.93	1.31%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$516,818.53	2.62%	0
	DIRECTORS FINANCIAL GROUP	1	\$202,726.55	1.03%	0
	DITECH FINANCIAL LLC	26	\$6,861,418.13	34.77%	0
	E&S FINANCIAL GROUP, INC	2	\$632,635.67	3.21%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$474,260.30	2.4%	0
	FIRST WESTERN TRUST BANK	1	\$365,279.19	1.85%	0
	GEORGE MASON MORTGAGE, LLC	1	\$311,664.04	1.58%	0



	MEGASTAR FINANCIAL CORP	1	\$375,864.39	1.9%	0
	MONARCH BANK	2	\$682,079.99	3.46%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$339,542.01	1.72%	0
	NEW FED MORTGAGE, CORP	2	\$467,119.93	2.37%	0
	NORTHPOINT MORTGAGE, INC	1	\$241,773.89	1.23%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,093,499.98	5.54%	0
	NSWC FCU	1	\$205,734.83	1.04%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$206,933.28	1.05%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$315,449.51	1.6%	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$468,731.49	2.38%	0
	TRUST MORTGAGE LENDING CORP	1	\$208,448.53	1.06%	0
	V.I.P. MORTGAGE INC	1	\$367,514.51	1.86%	0
	WEST COAST MORTGAGE GROUP	1	\$416,438.29	2.11%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,944.19	1.09%	0
<b>Total</b>		<b>68</b>	<b>\$19,731,781.93</b>	<b>100%</b>	<b>0</b>
3140F4VV5	BANKERS MORTGAGE CORPORATION	1	\$76,403.75	3.62%	0
	BERKSHIRE BANK	1	\$71,250.00	3.38%	0
	DITECH FINANCIAL LLC	24	\$1,539,862.10	72.98%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$75,905.00	3.6%	0
	HOWARD BANK	1	\$60,000.00	2.84%	0
	MORTGAGE AMERICA, INC	1	\$55,929.55	2.65%	0
	PRIME MORTGAGE LENDING, INC	1	\$74,100.00	3.51%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$122,858.92	5.82%	0
	VAN DYK MORTGAGE CORPORATION	1	\$33,558.69	1.6%	0
<b>Total</b>		<b>33</b>	<b>\$2,109,868.01</b>	<b>100%</b>	<b>0</b>
3140F4VW3	1ST PREFERENCE MORTGAGE CORP	1	\$88,388.65	2.42%	0
	BANK OF NORTH CAROLINA	1	\$103,869.16	2.84%	0
	DITECH FINANCIAL LLC	28	\$2,785,926.03	76.2%	0
	EMC HOLDINGS, LLC	1	\$103,869.16	2.84%	0
	FIRST CREDIT UNION	1	\$109,118.73	2.98%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,148.03	5.15%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$188,903.08	5.17%	0
	TRUST MORTGAGE LENDING CORP	1	\$87,889.28	2.4%	0
<b>Total</b>		<b>37</b>	<b>\$3,656,112.12</b>	<b>100%</b>	<b>0</b>
3140F4VX1	ACCUNET MORTGAGE LLC	1	\$113,063.73	5.39%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,695.66	5.85%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,500.00	5.89%	0
	DITECH FINANCIAL LLC	13	\$1,501,564.22	71.63%	0
	NJ LENDERS CORP	1	\$124,846.30	5.96%	0

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		PATRIOT LENDING SERVICES, INC	1	\$110,663.77	5.28%	0
<b>Total</b>			<b>18</b>	<b>\$2,096,333.68</b>	<b>100%</b>	<b>0</b>
3140F4VY9		1ST FINANCIAL, INC	1	\$135,029.90	6.42%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,594.00	6.68%	0
		DITECH FINANCIAL LLC	10	\$1,411,058.40	67.08%	0
		GEORGE MASON MORTGAGE, LLC	1	\$146,319.87	6.96%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,321.09	6.91%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,240.63	5.95%	0
<b>Total</b>			<b>15</b>	<b>\$2,103,563.89</b>	<b>100%</b>	<b>0</b>
3140F4VZ6		BANK OF ENGLAND	1	\$233,712.28	4.84%	0
		DITECH FINANCIAL LLC	10	\$3,037,475.89	62.88%	0
		K & B CAPITAL CORP	1	\$416,498.95	8.62%	0
		NETWORK FUNDING, LP	1	\$279,655.72	5.79%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,941.06	13.48%	0
		SOUTHWEST FUNDING, L.P	1	\$212,238.71	4.39%	0
<b>Total</b>			<b>16</b>	<b>\$4,830,522.61</b>	<b>100%</b>	<b>0</b>
3140F4W28		ADVISORS CAPITAL, INC	1	\$113,400.00	2.52%	0
		AMERICAN HOME MORTGAGE, INC	1	\$117,500.00	2.61%	0
		DITECH FINANCIAL LLC	31	\$3,668,270.40	81.54%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,597.73	2.59%	0
		PRIORITY MORTGAGE CORP	1	\$117,300.00	2.61%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,325.62	2.7%	0
		SAGE BANK	1	\$119,310.00	2.65%	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	2.78%	0
<b>Total</b>			<b>38</b>	<b>\$4,498,703.75</b>	<b>100%</b>	<b>0</b>
3140F4W36		DITECH FINANCIAL LLC	40	\$5,503,070.72	88.99%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,542.86	2.03%	0
		INDIANA MEMBERS CREDIT UNION	1	\$139,811.42	2.26%	0
		MONTGOMERY BANK, N.A	2	\$278,390.00	4.5%	0
		PERL MORTGAGE, INC	1	\$137,000.00	2.22%	0
<b>Total</b>			<b>45</b>	<b>\$6,183,815.00</b>	<b>100%</b>	<b>0</b>
3140F4W44		AMERICAN FINANCING CORPORATION	1	\$165,137.16	2.26%	0
		BANK OF NORTH CAROLINA	1	\$151,120.00	2.07%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$174,800.00	2.39%	0
		CIBM BANK	1	\$175,000.00	2.39%	0
			1	\$174,400.00	2.39%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	DITECH FINANCIAL LLC	29	\$4,717,701.76	64.52%	0
	GSF MORTGAGE CORPORATION	1	\$161,277.50	2.21%	0
	HOMESTEAD FUNDING CORP	1	\$162,000.00	2.22%	0
	IDEAL HOME LOANS, LLC	1	\$172,677.44	2.36%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,596.59	2.18%	0
	NATIONS RELIABLE LENDING, LLC	1	\$164,682.86	2.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,282.45	2.21%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,301.85	2.15%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$462,902.95	6.33%	0
	TRUST MORTGAGE LENDING CORP	1	\$152,000.00	2.07%	0
<b>Total</b>		<b>45</b>	<b>\$7,311,880.56</b>	<b>100%</b>	<b>0</b>
3140F4W51	CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	7.76%	0
	DITECH FINANCIAL LLC	9	\$1,672,897.51	69.03%	0
	MEGASTAR FINANCIAL CORP	1	\$184,300.00	7.6%	0
	V.I.P. MORTGAGE INC	1	\$196,650.00	8.11%	0
	VENTA FINANCIAL GROUP, INC	1	\$181,754.84	7.5%	0
<b>Total</b>		<b>13</b>	<b>\$2,423,602.35</b>	<b>100%</b>	<b>0</b>
3140F4W69	ALAMEDA MORTGAGE CORPORATION	1	\$391,000.00	1.92%	0
	AMERICAN FINANCING CORPORATION	1	\$330,000.00	1.62%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	1.41%	0
	BANK OF THE PACIFIC	1	\$315,000.00	1.55%	0
	CIBM BANK	1	\$204,000.00	1%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$379,488.14	1.86%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$279,000.00	1.37%	0
	COLUMBIA STATE BANK	1	\$324,800.00	1.6%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$204,250.00	1%	0
	DITECH FINANCIAL LLC	33	\$9,688,316.36	47.59%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$412,280.64	2.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,705.60	2.29%	0
	HOME FINANCING UNLIMITED, INC	1	\$416,463.23	2.05%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	1.38%	0
	LIBERTY HOME LOANS, LLC	1	\$220,000.00	1.08%	0
	MEGASTAR FINANCIAL CORP	1	\$413,250.00	2.03%	0
	MONARCH BANK	1	\$237,106.31	1.16%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$390,000.00	1.92%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,672.82	1.22%	0
	MORTGAGES UNLIMITED, INC	1	\$201,800.00	0.99%	0
	NJ LENDERS CORP	1	\$221,200.00	1.09%	0

	NORTHSTAR BANK OF TEXAS	1	\$416,475.36	2.05%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	1.63%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$801,173.34	3.94%	0
	PRIORITY MORTGAGE CORP	1	\$271,920.00	1.34%	0
	RMS & ASSOCIATES	2	\$573,000.00	2.81%	0
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$592,000.00	2.91%	0
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	1.72%	0
	TRUST MORTGAGE LENDING CORP	1	\$405,139.64	1.99%	0
	VISION ONE MORTGAGE, INC	1	\$403,000.00	1.98%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,590.50	1.47%	0
<b>Total</b>		<b>67</b>	<b>\$20,357,631.94</b>	<b>100%</b>	<b>0</b>
3140F4W77	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,660.55	2.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,708.82	2.42%	0
	CIBM BANK	1	\$261,000.00	2.38%	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$790,743.16	7.22%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$285,203.00	2.61%	0
	DAS ACQUISITION COMPANY, LLC	1	\$210,375.00	1.92%	0
	DITECH FINANCIAL LLC	13	\$3,625,904.44	33.12%	0
	EAST BOSTON SAVINGS BANK	1	\$292,500.00	2.67%	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,036,861.35	9.47%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,250.00	1.87%	0
	LIBERTY HOME LOANS, LLC	1	\$275,200.00	2.51%	0
	LOAN GALLERY, INC	1	\$615,700.00	5.62%	0
	MONARCH BANK	1	\$249,193.00	2.28%	0
	ONYX LENDING, LLC	1	\$285,000.00	2.6%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,000.00	1.92%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,850.00	2.7%	0
	TRUST MORTGAGE LENDING CORP	2	\$487,057.27	4.45%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	3.8%	0
	V.I.P. MORTGAGE INC	1	\$391,200.00	3.57%	0
	VICTORIA FINANCIAL CORP	1	\$499,000.00	4.57%	0
<b>Total</b>		<b>35</b>	<b>\$10,947,844.88</b>	<b>100%</b>	<b>0</b>
3140F4W85	DITECH FINANCIAL LLC	6	\$1,146,922.51	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,146,922.51</b>	<b>100%</b>	<b>0</b>
3140F4W93	DITECH FINANCIAL LLC	9	\$1,659,891.69	94.38%	0
	THE FEDERAL SAVINGS BANK	1	\$98,772.00	5.62%	0
<b>Total</b>		<b>10</b>	<b>\$1,758,663.69</b>	<b>100%</b>	<b>0</b>

3140F4WA0	DITECH FINANCIAL LLC	92	\$5,984,955.05	88.58%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,200.00	1.22%	0
	MORTGAGE AMERICA, INC	1	\$62,741.37	0.93%	0
	NTFN, INC	1	\$79,581.63	1.18%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	4	\$271,327.29	4.02%	0
	PRESIDENTIAL BANK, FSB	1	\$77,679.80	1.15%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$125,695.23	1.86%	0
	TOP FLITE FINANCIAL, INC	1	\$39,040.71	0.58%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$33,615.64	0.48%	0
<b>Total</b>		<b>104</b>	<b>\$6,756,836.72</b>	<b>100%</b>	<b>0</b>
3140F4WB8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	1.38%	0
	CORNERSTONE MORTGAGE, INC	1	\$91,618.46	1.27%	0
	DITECH FINANCIAL LLC	67	\$6,530,806.06	90.36%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$101,648.71	1.41%	0
	PACOR MORTGAGE CORP	3	\$296,602.19	4.1%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,000.00	1.48%	0
<b>Total</b>		<b>74</b>	<b>\$7,227,675.42</b>	<b>100%</b>	<b>0</b>
3140F4WC6	BANK OF NORTH CAROLINA	1	\$119,000.00	3.63%	0
	DITECH FINANCIAL LLC	27	\$3,159,628.09	96.37%	0
<b>Total</b>		<b>28</b>	<b>\$3,278,628.09</b>	<b>100%</b>	<b>0</b>
3140F4WD4	DITECH FINANCIAL LLC	25	\$3,450,404.04	88.77%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,431.11	3.59%	0
	WEST ONE CAPITAL GROUP INC	1	\$149,250.00	3.84%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	3.8%	0
<b>Total</b>		<b>28</b>	<b>\$3,887,085.15</b>	<b>100%</b>	<b>0</b>
3140F4WE2	DITECH FINANCIAL LLC	18	\$2,918,111.84	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,918,111.84</b>	<b>100%</b>	<b>0</b>
3140F4WF9	DITECH FINANCIAL LLC	23	\$5,416,260.41	96.8%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,268.56	3.2%	0
<b>Total</b>		<b>24</b>	<b>\$5,595,528.97</b>	<b>100%</b>	<b>0</b>
3140F4WG7	1ST FINANCIAL, INC	1	\$124,000.00	1.75%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$111,855.83	1.58%	0
	AMERICAN FINANCING CORPORATION	1	\$112,844.32	1.59%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,797.06	1.7%	0
	BANKERS MORTGAGE CORPORATION	1	\$111,065.00	1.56%	0

	CAROLINA BANK	1	\$115,850.68	1.63%	0
	DAS ACQUISITION COMPANY, LLC	1	\$124,278.54	1.75%	0
	DITECH FINANCIAL LLC	42	\$4,881,096.35	68.75%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,639.98	1.67%	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$115,846.96	1.63%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$116,689.01	1.64%	0
	HAMILTON GROUP FUNDING, INC	1	\$114,786.64	1.62%	0
	LEND SMART MORTGAGE, LLC	1	\$124,755.72	1.76%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,927.43	1.72%	0
	NEIGHBORHOOD LOANS, INC	1	\$115,540.60	1.63%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,396.31	1.57%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$113,378.86	1.6%	0
	SUNSTREET MORTGAGE, LLC	1	\$111,003.28	1.56%	0
	TEXAS SECURITY BANK	1	\$118,750.00	1.67%	0
	TUCKER MORTGAGE, LLC	1	\$115,044.82	1.62%	0
<b>Total</b>		<b>61</b>	<b>\$7,099,547.39</b>	<b>100%</b>	<b>0</b>
3140F4WH5	DITECH FINANCIAL LLC	17	\$2,819,446.12	89.35%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$164,063.96	5.2%	0
	REPUBLIC STATE MORTGAGE CO	1	\$171,891.83	5.45%	0
<b>Total</b>		<b>19</b>	<b>\$3,155,401.91</b>	<b>100%</b>	<b>0</b>
3140F4WJ1	BANK OF ANN ARBOR	1	\$337,432.30	8.3%	0
	DITECH FINANCIAL LLC	12	\$2,662,613.03	65.51%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	10.26%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,719.50	3.93%	0
	MEGASTAR FINANCIAL CORP	2	\$487,500.00	12%	0
<b>Total</b>		<b>17</b>	<b>\$4,064,264.83</b>	<b>100%</b>	<b>0</b>
3140F4WK8	ACADEMY MORTGAGE CORPORATION	3	\$553,137.00	7.98%	0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$343,341.27	4.95%	0
	AEM LOAN	1	\$408,000.00	5.89%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	3.2%	0
	AVIDIA BANK	1	\$279,000.00	4.03%	0
	CIBM BANK	1	\$300,000.00	4.33%	0
	DIRECTORS MORTGAGE, INC	1	\$347,427.98	5.01%	0
	DITECH FINANCIAL LLC	8	\$1,613,665.25	23.28%	0
	GUILD MORTGAGE COMPANY	1	\$236,720.74	3.42%	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	6.02%	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$569,042.64	8.21%	0
	PERL MORTGAGE, INC	2	\$600,575.18	8.67%	0
	PINNACLE MORTGAGE, INC	2	\$679,690.34	9.81%	0

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	PREMIER LENDING, INC	1	\$194,706.30	2.81%	0
	TUCKER MORTGAGE, LLC	1	\$166,500.00	2.39%	0
<b>Total</b>		<b>26</b>	<b>\$6,930,806.70</b>	<b>100%</b>	<b>0</b>
3140F4WL6	APEX HOME LOANS, INC	1	\$417,000.00	9.86%	0
	APL FEDERAL CREDIT UNION	1	\$409,500.00	9.68%	0
	AVEX FUNDING CORPORATION	1	\$400,000.00	9.46%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$274,800.00	6.5%	0
	DITECH FINANCIAL LLC	2	\$406,750.00	9.62%	0
	GUARANTEED RATE, INC	2	\$611,200.00	14.45%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,000.00	11.82%	0
	GUILD MORTGAGE COMPANY	1	\$407,200.00	9.63%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	8.51%	0
	PERL MORTGAGE, INC	1	\$313,000.00	7.4%	0
	YADKIN BANK	1	\$129,786.31	3.07%	0
<b>Total</b>		<b>13</b>	<b>\$4,229,236.31</b>	<b>100%</b>	<b>0</b>
3140F4WM4	ACADEMY MORTGAGE CORPORATION	3	\$1,023,600.00	45.17%	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$170,000.00	7.5%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	13.02%	0
	EMC HOLDINGS, LLC	1	\$388,000.00	17.12%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$389,316.30	17.19%	0
<b>Total</b>		<b>7</b>	<b>\$2,265,916.30</b>	<b>100%</b>	<b>0</b>
3140F4WN2	ALLIED FIRST BANK, SB	1	\$210,000.00	0.87%	0
	AMERICAN FINANCING CORPORATION	1	\$250,000.00	1.03%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.29%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$795,000.00	3.29%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,250.00	4.79%	0
	ANCHOR BANK, N.A	1	\$150,500.00	0.62%	0
	ASSURED MORTGAGE, INC	2	\$268,000.00	1.11%	0
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	0.95%	0
	BANK OF ANN ARBOR	5	\$958,800.00	3.96%	0
	COLUMBIA STATE BANK	1	\$149,000.00	0.62%	0
	DITECH FINANCIAL LLC	27	\$4,792,745.44	19.82%	0
	EQUITY BANK	1	\$308,000.00	1.27%	0
	FIRST INTERNET BANK OF INDIANA	2	\$492,280.31	2.04%	0
	FORTUNE FINANCIAL, INC	2	\$568,000.00	2.35%	0
	FRONTIER BANK	1	\$237,000.00	0.98%	0
	GEORGE MASON MORTGAGE, LLC	7	\$2,185,818.11	9.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,247,160.32	5.16%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$867,732.00	3.59%	0

	HOMESTEAD FUNDING CORP	1	\$546,581.21	2.26%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$126,400.00	0.52%	0
	INLANTA MORTGAGE, INC	4	\$751,000.00	3.11%	0
	J. G. WENTWORTH HOME LENDING, LLC	3	\$464,818.04	1.92%	0
	LAKE ELMO BANK	1	\$230,000.00	0.95%	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$571,602.83	2.36%	0
	LIBERTY HOME LOANS, LLC	1	\$127,000.00	0.53%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$196,300.00	0.81%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,500.00	1.59%	0
	MORTGAGE EXPRESS LLC	1	\$136,500.00	0.56%	0
	MORTGAGES UNLIMITED, INC	1	\$342,848.00	1.42%	0
	NORTHPOINT MORTGAGE, INC	1	\$141,971.73	0.59%	0
	NTFN, INC	1	\$417,000.00	1.72%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,000.00	1%	0
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.72%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$332,000.00	1.37%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$822,650.00	3.4%	0
	SECURITY HOME MORTGAGE LLC	1	\$326,540.39	1.35%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$273,203.08	1.13%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,410.00	0.61%	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$112,500.00	0.47%	0
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$105,000.00	0.43%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$350,000.00	1.45%	0
	TROJAN HOME LOANS, INC	1	\$417,000.00	1.72%	0
	TUCKER MORTGAGE, LLC	1	\$182,700.00	0.76%	0
	UNITY BANK	1	\$200,000.00	0.83%	0
	WEST ONE CAPITAL GROUP INC	1	\$394,655.00	1.63%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.68%	0
<b>Total</b>		<b>105</b>	<b>\$24,184,466.46</b>	<b>100%</b>	<b>0</b>
3140F4WP7	DITECH FINANCIAL LLC	62	\$14,501,437.51	87.33%	0
	FIRST PRIORITY FINANCIAL INC	1	\$547,695.76	3.3%	0
	FORTUNE FINANCIAL, INC	1	\$289,450.00	1.74%	0
	GEORGE MASON MORTGAGE, LLC	1	\$190,183.46	1.15%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$481,992.74	2.9%	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$250,933.50	1.51%	0
	RMS & ASSOCIATES	1	\$344,587.21	2.07%	0



<b>Total</b>			<b>68</b>	<b>\$16,606,280.18</b>	<b>100%</b>	<b>0</b>
3140F4WQ5	DITECH FINANCIAL LLC		22	\$5,398,208.00	100%	0
<b>Total</b>			<b>22</b>	<b>\$5,398,208.00</b>	<b>100%</b>	<b>0</b>
3140F4WR3	ALL WESTERN MORTGAGE, INC		1	\$342,000.00	1.48%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$221,350.00	0.96%	0
	ATLANTIC STEWARDSHIP BANK		1	\$286,000.00	1.24%	0
	BANK OF ANN ARBOR		1	\$179,450.00	0.78%	0
	CIBM BANK		1	\$247,500.00	1.07%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$256,490.00	1.11%	0
	COLUMBIA STATE BANK		1	\$267,000.00	1.16%	0
	CORRIDOR MORTGAGE GROUP, INC		1	\$176,540.00	0.76%	0
	DITECH FINANCIAL LLC		37	\$10,781,711.69	46.69%	0
	E&S FINANCIAL GROUP, INC		1	\$178,000.00	0.77%	0
	FINANCE OF AMERICA MORTGAGE LLC		1	\$599,116.08	2.59%	0
	FIRST HALLMARK MORTGAGE CORP		1	\$395,000.00	1.71%	0
	FRONTIER BANK		3	\$792,957.81	3.43%	0
	HOME LOAN INVESTMENT BANK, F.S.B		1	\$232,750.00	1.01%	0
	INDIANA MEMBERS CREDIT UNION		2	\$441,292.09	1.91%	0
	JAC FINANCIAL INC, DBA PLAZA LOANS		1	\$352,230.33	1.53%	0
	LAKE ELMO BANK		1	\$189,988.00	0.82%	0
	LIBERTY HOME LOANS, LLC		2	\$722,500.00	3.13%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$288,000.00	1.25%	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$194,970.00	0.84%	0
	MEGASTAR FINANCIAL CORP		1	\$300,670.00	1.3%	0
	MONARCH BANK		1	\$242,825.55	1.05%	0
	MORGAN HOME LOAN FUNDING CORPORATION		1	\$353,000.00	1.53%	0
	MORTGAGE 2000, INC		1	\$624,578.51	2.7%	0
	MORTGAGE AMERICA, INC		1	\$393,750.00	1.71%	0
	NEEDHAM BANK		1	\$302,553.62	1.31%	0
	NEW FED MORTGAGE, CORP		1	\$459,322.33	1.99%	0
	NEXERA HOLDING LLC DBA NEWFI		1	\$345,315.12	1.5%	0
	NORTHPOINT MORTGAGE, INC		1	\$192,850.00	0.84%	0
	ORANGE COUNTY CAPITAL		1	\$559,156.55	2.42%	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$206,872.09	0.9%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$223,425.00	0.97%	0
	THE MORTGAGE FIRM, INC		1	\$254,140.00	1.1%	0
	TOWNEBANK MORTGAGE, A CORPORATION		1	\$204,300.00	0.88%	0
	UNITED HOME LOANS, INC		1	\$324,000.00	1.4%	0

	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	0.86%	0
	VICTORIA FINANCIAL CORP	1	\$245,000.00	1.06%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,113.67	1.11%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$261,250.00	1.13%	0
<b>Total</b>		<b>79</b>	<b>\$23,093,667.21</b>	<b>100%</b>	<b>0</b>
3140F4WS1	ADVISORS CAPITAL, INC	1	\$100,400.00	4.6%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	5.04%	0
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	4.58%	0
	BANK'34	1	\$86,272.72	3.95%	0
	CIBM BANK	1	\$109,750.00	5.03%	0
	DITECH FINANCIAL LLC	6	\$586,532.93	26.87%	0
	FIRST CREDIT UNION	1	\$95,000.00	4.35%	0
	FIRST WESTERN TRUST BANK	1	\$92,000.00	4.22%	0
	INLANTA MORTGAGE, INC	2	\$203,120.00	9.31%	0
	INTERSTATE BANK, SSB	1	\$104,845.31	4.8%	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$102,851.34	4.71%	0
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.92%	0
	NETWORK FUNDING, LP	1	\$104,742.00	4.8%	0
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	4.72%	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	5.04%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,519.40	4.06%	0
<b>Total</b>		<b>22</b>	<b>\$2,182,533.70</b>	<b>100%</b>	<b>0</b>
3140F4WT9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	2.63%	0
	BRAZOS NATIONAL BANK	1	\$133,000.00	2.4%	0
	COLUMBIA STATE BANK	1	\$150,000.00	2.71%	0
	CREDIT UNION OF GEORGIA	1	\$133,000.00	2.4%	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,597.00	2.63%	0
	DHA FINANCIAL, INC	1	\$136,400.00	2.46%	0
	DITECH FINANCIAL LLC	25	\$3,428,578.70	61.93%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.71%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,500.00	2.57%	0
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	2.53%	0
	MONARCH BANK	2	\$282,204.02	5.1%	0
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.71%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,497.14	2.48%	0
	TUCKER MORTGAGE, LLC	2	\$262,200.00	4.74%	0
<b>Total</b>		<b>40</b>	<b>\$5,536,476.86</b>	<b>100%</b>	<b>0</b>
3140F4WU6		2	\$311,734.00	8.41%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC				
	DITECH FINANCIAL LLC	16	\$2,589,502.31	69.84%	0
	GRAYSTONE MORTGAGE, LLC	1	\$156,150.00	4.21%	0
	MONARCH BANK	1	\$159,774.56	4.31%	0
	NATIONS RELIABLE LENDING, LLC	1	\$169,750.00	4.58%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,427.98	4.52%	0
	UNITED HOME LOANS, INC	1	\$153,260.00	4.13%	0
<b>Total</b>		<b>23</b>	<b>\$3,707,598.85</b>	<b>100%</b>	<b>0</b>
3140F4WV4	1ST FINANCIAL, INC	1	\$195,000.00	2.86%	0
	CIBM BANK	1	\$196,910.00	2.89%	0
	DITECH FINANCIAL LLC	24	\$4,526,685.53	66.41%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.79%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$183,350.00	2.69%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$199,724.45	2.93%	0
	MEGASTAR FINANCIAL CORP	1	\$189,161.00	2.77%	0
	MORTGAGE FINANCIAL, INC	1	\$193,732.72	2.84%	0
	PRESIDENTIAL BANK, FSB	1	\$178,500.00	2.62%	0
	SAGE BANK	1	\$194,800.00	2.86%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$191,250.00	2.81%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$183,600.00	2.69%	0
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	2.84%	0
<b>Total</b>		<b>36</b>	<b>\$6,816,713.70</b>	<b>100%</b>	<b>0</b>
3140F4WW2	AMERICAN CHARTERED BANK	1	\$257,765.00	2.34%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,300.00	2.23%	0
	BERKSHIRE BANK	1	\$248,310.00	2.25%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$204,657.74	1.86%	0
	CORNERSTONE MORTGAGE, INC	1	\$416,000.00	3.77%	0
	DITECH FINANCIAL LLC	20	\$5,788,740.33	52.49%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$624,168.77	5.66%	0
	GEORGE MASON MORTGAGE, LLC	1	\$435,898.62	3.95%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$394,455.80	3.58%	0
	GROUP ONE MORTGAGE, INC	1	\$346,750.00	3.14%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$272,360.00	2.47%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,705.55	1.85%	0
	REPUBLIC STATE MORTGAGE CO	1	\$293,760.00	2.66%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,357.00	2.55%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$218,185.18	1.98%	0
	V.I.P. MORTGAGE INC	1	\$319,250.00	2.9%	0

	VISION ONE MORTGAGE, INC	1	\$258,377.19	2.34%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$217,500.00	1.98%	0
<b>Total</b>		<b>37</b>	<b>\$11,027,541.18</b>	<b>100%</b>	<b>0</b>
3140F4WX0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$324,492.15	1.4%	0
	AMERICASH CORPORATION	1	\$510,280.00	2.19%	0
	BANK'34	1	\$227,071.47	0.98%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$264,436.88	1.14%	0
	CORNERSTONE MORTGAGE, INC	1	\$364,500.00	1.57%	0
	DITECH FINANCIAL LLC	34	\$10,051,518.40	43.23%	0
	EAGLEBANK	1	\$217,155.40	0.93%	0
	EMC HOLDINGS, LLC	1	\$215,000.00	0.92%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,037,549.10	4.46%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,898.00	0.92%	0
	FIRST WESTERN TRUST BANK	2	\$572,370.00	2.46%	0
	FORTUNE FINANCIAL, INC	1	\$311,250.00	1.34%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$223,250.00	0.96%	0
	GEORGE MASON MORTGAGE, LLC	2	\$857,540.03	3.69%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,301.96	0.93%	0
	INLANTA MORTGAGE, INC	1	\$237,500.00	1.02%	0
	LEND SMART MORTGAGE, LLC	1	\$210,909.02	0.91%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,000.00	1.75%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$608,141.92	2.62%	0
	MORTGAGE BANK OF CALIFORNIA	1	\$235,674.85	1.01%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$619,990.48	2.67%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$287,304.00	1.24%	0
	NATIONS RELIABLE LENDING, LLC	1	\$208,249.52	0.9%	0
	NEIGHBORHOOD LOANS, INC	1	\$344,513.90	1.48%	0
	NEW FED MORTGAGE, CORP	1	\$395,910.00	1.7%	0
	NORTHPOINT MORTGAGE, INC	1	\$248,000.00	1.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,399.18	1.79%	0
	PRIORITY MORTGAGE CORP	1	\$251,145.64	1.08%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$304,000.00	1.31%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,108.32	2.53%	0
	RMS & ASSOCIATES	1	\$285,000.00	1.23%	0
	SAGE BANK	1	\$295,850.00	1.27%	0
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.72%	0
	THE FEDERAL SAVINGS BANK	2	\$631,750.00	2.72%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$250,200.00	1.08%	0
	V.I.P. MORTGAGE INC	1	\$416,412.45	1.78%	0

<b>Total</b>			<b>75</b>	<b>\$23,249,672.67</b>	<b>100%</b>	<b>0</b>	
3140F4WY8	1ST FINANCIAL, INC		1	\$69,909.89	1.82%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$81,000.00	2.11%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$69,907.82	1.82%	0	
	ASSURED MORTGAGE, INC		1	\$46,550.00	1.21%	0	
	CHRISTENSEN FINANCIAL, INC		1	\$63,000.00	1.64%	0	
	CORNERSTONE MORTGAGE, INC		1	\$40,000.00	1.04%	0	
	DITECH FINANCIAL LLC		44	\$2,850,373.03	74.12%	0	
	EQUITY BANK		1	\$22,469.00	0.58%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$67,900.00	1.77%	0	
	INTERLINC MORTGAGE SERVICES, LLC		1	\$79,500.00	2.07%	0	
	MONARCH BANK		1	\$64,789.57	1.68%	0	
	MORTGAGE AMERICA, INC		1	\$60,000.00	1.56%	0	
	NORTHPOINT MORTGAGE, INC		1	\$64,000.00	1.66%	0	
	NORTHSTAR BANK OF TEXAS		1	\$85,000.00	2.21%	0	
	PATRIOT LENDING SERVICES, INC		2	\$116,993.52	3.04%	0	
	SUNSTREET MORTGAGE, LLC		1	\$64,200.00	1.67%	0	
<b>Total</b>			<b>60</b>	<b>\$3,845,592.83</b>	<b>100%</b>	<b>0</b>	
3140F4WZ5	CITY FIRST MORTGAGE SERVICES, L.L.C		1	\$109,500.00	2.15%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$91,873.25	1.81%	0	
	DITECH FINANCIAL LLC		44	\$4,284,756.00	84.24%	1	\$98,1
	LEGACYTEXAS BANK		1	\$107,854.52	2.12%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$90,000.00	1.77%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$103,500.00	2.03%	0	
	PATRIOT LENDING SERVICES, INC		1	\$92,000.00	1.81%	0	
	SUNSTREET MORTGAGE, LLC		1	\$108,800.00	2.14%	0	
	TOWNSTONE FINANCIAL, INC		1	\$98,000.00	1.93%	0	
<b>Total</b>			<b>52</b>	<b>\$5,086,283.77</b>	<b>100%</b>	<b>1</b>	<b>\$98,1</b>
3140F4X43	PRIMELENDING, A PLAINSCAPITAL COMPANY		33	\$4,375,466.05	100%	0	
<b>Total</b>			<b>33</b>	<b>\$4,375,466.05</b>	<b>100%</b>	<b>0</b>	
3140F4X50	PRIMELENDING, A PLAINSCAPITAL COMPANY		16	\$4,644,293.19	100%	0	
<b>Total</b>			<b>16</b>	<b>\$4,644,293.19</b>	<b>100%</b>	<b>0</b>	
3140F4X68			52	\$15,132,629.27	100%	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY				
<b>Total</b>			<b>52</b>	<b>\$15,132,629.27</b>	<b>100%</b>	<b>0</b>
3140F4X76		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$18,708,963.62	100%	0
<b>Total</b>			<b>64</b>	<b>\$18,708,963.62</b>	<b>100%</b>	<b>0</b>
3140F4X84		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,383,825.99	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,383,825.99</b>	<b>100%</b>	<b>0</b>
3140F4X92		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,307,270.61	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,307,270.61</b>	<b>100%</b>	<b>0</b>
3140F4YA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,465,678.47	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,465,678.47</b>	<b>100%</b>	<b>0</b>
3140F4YB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,414,530.47	100%	0
<b>Total</b>			<b>11</b>	<b>\$3,414,530.47</b>	<b>100%</b>	<b>0</b>
3140F4YC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,093,596.92	100%	0
<b>Total</b>			<b>16</b>	<b>\$5,093,596.92</b>	<b>100%</b>	<b>0</b>
3140F4YD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,478,455.36	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,478,455.36</b>	<b>100%</b>	<b>0</b>
3140F4YE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,051,144.64	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,051,144.64</b>	<b>100%</b>	<b>0</b>
3140F4YF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,958,124.54	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,958,124.54</b>	<b>100%</b>	<b>0</b>
3140F4YG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,111,418.04	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,111,418.04</b>	<b>100%</b>	<b>0</b>
3140F4YH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,650,126.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,650,126.00</b>	<b>100%</b>	<b>0</b>

3140F4YJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,934,213.76	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,934,213.76</b>	<b>100%</b>	<b>0</b>
3140F4YK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,047,268.38	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,047,268.38</b>	<b>100%</b>	<b>0</b>
3140F4YL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,070,169.63	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,070,169.63</b>	<b>100%</b>	<b>0</b>
3140F4YM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,130,095.94	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,130,095.94</b>	<b>100%</b>	<b>0</b>
3140F4YN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,750,932.42	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,750,932.42</b>	<b>100%</b>	<b>0</b>
3140F4YP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,350.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,940,350.00</b>	<b>100%</b>	<b>0</b>
3140F4YQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,470,100.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,470,100.00</b>	<b>100%</b>	<b>0</b>
3140F4YR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,738,259.00	100%	0
<b>Total</b>		<b>29</b>	<b>\$8,738,259.00</b>	<b>100%</b>	<b>0</b>
3140F4YS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,614,030.99	100%	0
<b>Total</b>		<b>29</b>	<b>\$7,614,030.99</b>	<b>100%</b>	<b>0</b>
3140F4YT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,630,850.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,630,850.00</b>	<b>100%</b>	<b>0</b>
3140F4Z25	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,888,519.73	100%	0
<b>Total</b>		<b>37</b>	<b>\$7,888,519.73</b>	<b>100%</b>	<b>0</b>
3140F4Z33	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,069,990.49	100%	0

<b>Total</b>			<b>8</b>	<b>\$2,069,990.49</b>	<b>100%</b>	<b>0</b>
3140F4Z41		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,345,192.84	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,345,192.84</b>	<b>100%</b>	<b>0</b>
3140F4Z58		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,518,954.65	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,518,954.65</b>	<b>100%</b>	<b>0</b>
3140F4Z66		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,044.48	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,232,044.48</b>	<b>100%</b>	<b>0</b>
3140F4Z74		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,400.35	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,218,400.35</b>	<b>100%</b>	<b>0</b>
3140F4Z82		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,314.42	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,779,314.42</b>	<b>100%</b>	<b>0</b>
3140F4Z90		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,107,007.16	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,107,007.16</b>	<b>100%</b>	<b>0</b>
3140F4ZM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,077.20	100%	0
<b>Total</b>			<b>22</b>	<b>\$4,887,077.20</b>	<b>100%</b>	<b>0</b>
3140F4ZN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,205,145.64	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,205,145.64</b>	<b>100%</b>	<b>0</b>
3140F4ZP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$2,491,762.68	100%	0
<b>Total</b>			<b>26</b>	<b>\$2,491,762.68</b>	<b>100%</b>	<b>0</b>
3140F4ZQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,799,209.83	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,799,209.83</b>	<b>100%</b>	<b>0</b>
3140F4ZR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,320,905.31	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,320,905.31</b>	<b>100%</b>	<b>0</b>
3140F4ZS8			10	\$1,380,158.69	100%	0



		PRIMELENDING, A PLAINSCAPITAL COMPANY				
<b>Total</b>			<b>10</b>	<b>\$1,380,158.69</b>	<b>100%</b>	<b>0</b>
3140F4ZT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,598,871.20	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,598,871.20</b>	<b>100%</b>	<b>0</b>
3140F4ZU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,955.08	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,101,955.08</b>	<b>100%</b>	<b>0</b>
3140F4ZV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,090,836.03	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,090,836.03</b>	<b>100%</b>	<b>0</b>
3140F4ZW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,812,028.06	100%	0
<b>Total</b>			<b>27</b>	<b>\$1,812,028.06</b>	<b>100%</b>	<b>0</b>
3140F4ZX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,760,678.85	100%	0
<b>Total</b>			<b>27</b>	<b>\$1,760,678.85</b>	<b>100%</b>	<b>0</b>
3140F4ZY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,452.66	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,339,452.66</b>	<b>100%</b>	<b>0</b>
3140F4ZZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,240,522.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,240,522.00</b>	<b>100%</b>	<b>0</b>
3140F53M3		CAPITAL ONE, N.A	106	\$22,974,124.40	100%	0
<b>Total</b>			<b>106</b>	<b>\$22,974,124.40</b>	<b>100%</b>	<b>0</b>
3140F53N1		CAPITAL ONE, N. A	1	\$40,725.00	2.56%	0
		CAPITAL ONE, N.A	22	\$1,551,211.00	97.44%	0
<b>Total</b>			<b>23</b>	<b>\$1,591,936.00</b>	<b>100%</b>	<b>0</b>
3140F53P6		CAPITAL ONE, N.A	22	\$2,211,069.53	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,211,069.53</b>	<b>100%</b>	<b>0</b>
3140F53Q4		CAPITAL ONE, N.A	19	\$4,635,717.26	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,635,717.26</b>	<b>100%</b>	<b>0</b>
3140F53R2		CAPITAL ONE, N.A	28	\$2,023,226.89	100%	0

<b>Total</b>			<b>28</b>	<b>\$2,023,226.89</b>	<b>100%</b>	<b>0</b>	
3140F53S0		CAPITAL ONE, N.A	9	\$1,003,697.92	100%	0	
<b>Total</b>			<b>9</b>	<b>\$1,003,697.92</b>	<b>100%</b>	<b>0</b>	
3140F53T8		CAPITAL ONE, N.A	9	\$1,289,577.00	100%	0	
<b>Total</b>			<b>9</b>	<b>\$1,289,577.00</b>	<b>100%</b>	<b>0</b>	
3140F55A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,877,035.50	100%	0	
<b>Total</b>			<b>34</b>	<b>\$10,877,035.50</b>	<b>100%</b>	<b>0</b>	
3140F55B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,238,110.85	100%	0	
<b>Total</b>			<b>10</b>	<b>\$1,238,110.85</b>	<b>100%</b>	<b>0</b>	
3140F55D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,309,506.61	100%	0	
<b>Total</b>			<b>36</b>	<b>\$11,309,506.61</b>	<b>100%</b>	<b>0</b>	
3140F55E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,691,089.69	100%	1	\$347,7
<b>Total</b>			<b>33</b>	<b>\$10,691,089.69</b>	<b>100%</b>	<b>1</b>	<b>\$347,7</b>
3140F55F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,757,928.31	100%	0	
<b>Total</b>			<b>33</b>	<b>\$10,757,928.31</b>	<b>100%</b>	<b>0</b>	
3140F55G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,604,000.00	100%	0	
<b>Total</b>			<b>6</b>	<b>\$1,604,000.00</b>	<b>100%</b>	<b>0</b>	
3140F55H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,414,244.13	100%	0	
<b>Total</b>			<b>9</b>	<b>\$1,414,244.13</b>	<b>100%</b>	<b>0</b>	
3140F55J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,792,089.00	100%	0	
<b>Total</b>			<b>38</b>	<b>\$10,792,089.00</b>	<b>100%</b>	<b>0</b>	
3140F5E25		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,023.14	13.48%	0	
		FIRST NIAGARA BANK, N.A	1	\$275,056.86	15.65%	0	
		NEWTOWN SAVINGS BANK, A BANMKING CORPORATION	1	\$285,140.62	16.22%	0	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,600.00	9.93%	0	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,265.50	12.93%	0
	THE MCCUE MORTGAGE COMPANY	1	\$218,500.00	12.43%	0
	WELLS FARGO BANK, N.A	1	\$146,775.63	8.35%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,687.95	11.01%	0
<b>Total</b>		<b>8</b>	<b>\$1,758,049.70</b>	<b>100%</b>	<b>0</b>
3140F5E33	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$166,556.46	7.33%	0
	FAIRFIELD COUNTY BANK	1	\$354,441.30	15.6%	0
	LIBERTY BANK	1	\$121,308.78	5.34%	0
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$230,012.43	10.12%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,700.00	6.94%	0
	THE MCCUE MORTGAGE COMPANY	2	\$286,000.00	12.58%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$956,723.83	42.09%	0
<b>Total</b>		<b>11</b>	<b>\$2,272,742.80</b>	<b>100%</b>	<b>0</b>
3140F5E41	LIBERTY BANK	1	\$184,300.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$184,300.00</b>	<b>100%</b>	<b>0</b>
3140F5E58	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,139.57	66.36%	0
	WALLICK AND VOLK, INC	1	\$75,593.34	33.64%	0
<b>Total</b>		<b>2</b>	<b>\$224,732.91</b>	<b>100%</b>	<b>0</b>
3140F5E66	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,800.00	17.4%	0
	FINANCE OF AMERICA FKA PINNACLE	1	\$150,075.86	22.17%	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$70,712.44	10.45%	0
	LEGACY MORTGAGE, LLC	2	\$338,274.75	49.98%	0
<b>Total</b>		<b>5</b>	<b>\$676,863.05</b>	<b>100%</b>	<b>0</b>
3140F5EE9	THE MCCUE MORTGAGE COMPANY	1	\$183,670.51	100%	0
<b>Total</b>		<b>1</b>	<b>\$183,670.51</b>	<b>100%</b>	<b>0</b>
3140F5EF6	CHELSEA GROTON BANK	1	\$204,601.68	80.92%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$48,233.08	19.08%	0
<b>Total</b>		<b>2</b>	<b>\$252,834.76</b>	<b>100%</b>	<b>0</b>
3140F5EG4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,733.72	3.69%	0
	FARMINGTON BANK	3	\$495,686.83	18.9%	0

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$273,069.39	10.41%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,740.00	5.9%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$673,691.93	25.69%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,617.16	8.6%	0
	THE MCCUE MORTGAGE COMPANY	2	\$522,002.68	19.91%	0
	WEBSTER BANK, N.A	1	\$180,489.73	6.9%	0
<b>Total</b>		<b>15</b>	<b>\$2,622,031.44</b>	<b>100%</b>	<b>0</b>
3140F5EH2	FARMINGTON BANK	2	\$397,714.47	25.56%	0
	LIBERTY BANK	1	\$194,639.53	12.51%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$94,680.45	6.09%	0
	THE MCCUE MORTGAGE COMPANY	1	\$120,497.27	7.75%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$331,960.25	21.34%	0
	WEBSTER BANK, N.A	1	\$133,635.16	8.59%	0
	WELLS FARGO BANK, N.A	2	\$282,669.56	18.16%	0
<b>Total</b>		<b>10</b>	<b>\$1,555,796.69</b>	<b>100%</b>	<b>0</b>
3140F5EJ8	BERKSHIRE BANK, A BAKING CORPORATION	1	\$140,600.00	23.32%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$274,547.97	45.54%	0
	WELLS FARGO BANK, N.A	1	\$187,754.97	31.14%	0
<b>Total</b>		<b>3</b>	<b>\$602,902.94</b>	<b>100%</b>	<b>0</b>
3140F5EK5	CHELSEA GROTON BANK	1	\$174,279.16	6.22%	0
	FAIRFIELD COUNTY BANK	1	\$284,042.40	10.14%	0
	FARMINGTON BANK	2	\$253,391.77	9.05%	0
	FIRST NIAGARA BANK, N.A	1	\$190,782.64	6.81%	0
	LIBERTY BANK	1	\$165,982.60	5.93%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$86,261.03	3.08%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,478.86	11.55%	0
	UNITED BANK, A STATE CHARTERED BANK	1	\$201,675.09	7.2%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$244,531.05	8.73%	0
	WELLS FARGO BANK, N.A	1	\$189,682.65	6.77%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$685,889.99	24.52%	0
<b>Total</b>		<b>15</b>	<b>\$2,799,997.24</b>	<b>100%</b>	<b>0</b>
3140F5EL3	BERKSHIRE BANK, A BANKING CORPORATION	1	\$140,378.72	6.49%	0

	FARMINGTON BANK	3	\$509,667.30	23.58%	0
	FIRST NIAGARA BANK, N.A	1	\$317,749.15	14.7%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,898.66	10.31%	0
	LIBERTY BANK	1	\$68,292.35	3.16%	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$158,345.41	7.32%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$300,271.69	13.89%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	8.68%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,706.58	5.68%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,789.11	6.19%	0
<b>Total</b>		<b>13</b>	<b>\$2,161,803.10</b>	<b>100%</b>	<b>0</b>
3140F5EM1	ABERDEEN FEDERAL CREDIT UNION	1	\$105,200.00	3.49%	0
	BANKWEST INC	1	\$132,799.68	4.41%	0
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$134,897.67	4.48%	0
	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,501.08	4.6%	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,726.91	5.9%	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$152,544.90	5.06%	0
	FIRST BANK & TRUST	1	\$160,050.00	5.31%	0
	FIRST PERMIER BANK	1	\$186,918.05	6.2%	0
	FIRST PREMIER BANK	1	\$149,120.05	4.95%	0
	PLAINS COMMERCE BANK, A CORPORATION	5	\$818,972.96	27.18%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$153,513.43	5.09%	0
	RELIABANK DAKOTA, A CORPORATION	1	\$203,071.78	6.74%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$256,018.81	8.5%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,782.27	8.09%	0
<b>Total</b>		<b>18</b>	<b>\$3,013,117.59</b>	<b>100%</b>	<b>0</b>
3140F5EN9	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$138,513.16	8.85%	0
	FIRST BANK & TRUST	1	\$144,824.04	9.26%	0
	FIRST INTERSTATTE BANK, A MONTANA CORPORATION	1	\$163,612.32	10.46%	0
	PLAINS COMMERCE BANK, A CORPORATION	6	\$936,758.84	59.88%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,666.77	11.55%	0

<b>Total</b>			<b>10</b>	<b>\$1,564,375.13</b>	<b>100%</b>	<b>0</b>
3140F5EP4	FIRST BANK & TRUST		1	\$66,283.59	17.82%	0
	PLAINS COMMERCE BANK, A CORPORATION		2	\$305,703.12	82.18%	0
<b>Total</b>			<b>3</b>	<b>\$371,986.71</b>	<b>100%</b>	<b>0</b>
3140F5EQ2	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION		4	\$592,356.75	47.93%	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION		1	\$143,752.89	11.63%	0
	SIoux FALLS FEDERAL CREDIT UNION		2	\$354,894.94	28.72%	0
	U.S. BANK NATIONAL ASSOCIATION		1	\$144,900.35	11.72%	0
<b>Total</b>			<b>8</b>	<b>\$1,235,904.93</b>	<b>100%</b>	<b>0</b>
3140F5ER0	ABERDEEN FEDERAL CREDIT UNION		1	\$147,272.23	6.79%	0
	BANKWEST INC		1	\$96,637.41	4.45%	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION		1	\$154,579.92	7.12%	0
	DACOTAH BANK, A CORPORATION		1	\$143,678.27	6.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$379,811.01	17.5%	0
	FIRST BANK & TRUST		1	\$165,120.00	7.61%	0
	GREAT WESTERN BANK		4	\$715,334.47	32.96%	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK		1	\$52,074.24	2.4%	0
	PLAINS COMMERCE BANK, A CORPORATION		1	\$180,196.83	8.3%	0
	SIoux FALLS FEDERAL CREDIT UNION		1	\$135,771.58	6.25%	0
<b>Total</b>			<b>14</b>	<b>\$2,170,475.96</b>	<b>100%</b>	<b>0</b>
3140F5ES8	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION		1	\$123,219.13	9.93%	0
	FIRST BANK & TRUST		4	\$501,324.19	40.39%	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION		1	\$173,976.52	14.02%	0
	GREAT WETERN BANK		1	\$143,075.00	11.53%	0
	PLAINS COMMERCE BANK, A CORPORATION		1	\$174,911.00	14.09%	0
	RELIBANK DAKOTA, A CORPORATION		1	\$124,811.74	10.04%	0
<b>Total</b>			<b>9</b>	<b>\$1,241,317.58</b>	<b>100%</b>	<b>0</b>
3140F5ET6	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION		1	\$138,021.36	12.09%	0
	FIRST BANK & TRUST		4	\$517,287.70	45.31%	0
	SIoux FALLS FEDERAL CREDIT UNION		4	\$486,337.43	42.6%	0
<b>Total</b>			<b>9</b>	<b>\$1,141,646.49</b>	<b>100%</b>	<b>0</b>

3140F5EV1	WEBSTER BANK, N.A	1	\$256,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$256,000.00</b>	<b>100%</b>	<b>0</b>
3140F5EW9	CHELSEA GROTON BANK	1	\$192,050.00	18.71%	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$417,000.00	40.62%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,831.69	9.33%	0
	THE MCCUE MORTGAGE COMPANY	1	\$174,600.00	17.01%	0
	WEBSTER BANK, N.A	1	\$147,200.00	14.33%	0
<b>Total</b>		<b>5</b>	<b>\$1,026,681.69</b>	<b>100%</b>	<b>0</b>
3140F5EX7	CHELSEA GROTON BANK	1	\$184,300.00	5.54%	0
	FAIRFIELD COUNTY BANK	1	\$214,032.07	6.43%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$519,746.54	15.62%	0
	FREEDOM MORTGAGE CORPORTION, A CORPORATION	1	\$166,800.00	5.01%	0
	LIBERTY BANK	2	\$294,255.46	8.84%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$168,909.65	5.08%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$579,133.56	17.4%	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$367,967.45	11.06%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$234,796.39	7.06%	0
	THE MCCUE MORTGAGE COMPANY	2	\$284,200.00	8.54%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$253,564.12	7.62%	0
	WEBSTER BANK, N.A	1	\$59,850.00	1.8%	0
<b>Total</b>		<b>19</b>	<b>\$3,327,555.24</b>	<b>100%</b>	<b>0</b>
3140F5EY5	CHELSEA GROTON BANK	1	\$102,000.00	3.73%	0
	FAIRFIELD COUNTY BANK	1	\$370,826.11	13.57%	0
	FARMINGTON BANK	2	\$233,700.00	8.55%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$506,284.00	18.53%	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,549.86	9.79%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,430.00	15.64%	0
	RSIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	4.79%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,569.35	10.05%	0
	THE MCCUE MORTGAGE COMPANY	2	\$309,980.00	11.35%	0
		1	\$108,816.92	4%	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO				
<b>Total</b>			<b>16</b>	<b>\$2,732,106.24</b>	<b>100%</b>	<b>0</b>
3140F5EZ2		LIBERTY BANK	1	\$121,250.00	26.19%	0
		UNITED BANK, A STATE CHARTERED BANK	1	\$168,000.00	36.29%	0
		WELLS FARGO BANK, N.A	1	\$173,707.86	37.52%	0
<b>Total</b>			<b>3</b>	<b>\$462,957.86</b>	<b>100%</b>	<b>0</b>
3140F5FE8		INLAND BANK AND TRUST A CORPORATION	1	\$66,506.87	100%	0
<b>Total</b>			<b>1</b>	<b>\$66,506.87</b>	<b>100%</b>	<b>0</b>
3140F5FF5		BANK IOWA AN IOWA BANKING CORPORATION	1	\$110,094.65	100%	0
<b>Total</b>			<b>1</b>	<b>\$110,094.65</b>	<b>100%</b>	<b>0</b>
3140F5FG3		DUBUQUE BANK & TRUST COMPANY	1	\$112,299.26	62.36%	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$67,776.39	37.64%	0
<b>Total</b>			<b>2</b>	<b>\$180,075.65</b>	<b>100%</b>	<b>0</b>
3140F5FH1		DUBUQUE BANK & TRUST COMPANY	3	\$294,496.84	48.65%	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$220,377.74	36.41%	0
		VERIDIAN CREDIT UNION	1	\$90,450.20	14.94%	0
<b>Total</b>			<b>6</b>	<b>\$605,324.78</b>	<b>100%</b>	<b>0</b>
3140F5FJ7		GREAT WESTERN BANK	1	\$84,666.54	100%	0
<b>Total</b>			<b>1</b>	<b>\$84,666.54</b>	<b>100%</b>	<b>0</b>
3140F5FK4		FARMERS STATE BANK	1	\$66,397.61	20.45%	0
		MIDWESTONE BANK A CORPORATION	2	\$258,253.72	79.55%	0
<b>Total</b>			<b>3</b>	<b>\$324,651.33</b>	<b>100%</b>	<b>0</b>
3140F5FL2		GREAT WESTERN BANK	1	\$55,606.72	16.17%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$62,080.00	18.05%	0
		MIDWESTONE BANK A CORPORATION	1	\$80,878.00	23.51%	0
		WELLS FARGO BANK N.A	1	\$79,179.44	23.02%	0
		WELLS FARGO BANK NA	1	\$66,244.52	19.25%	0
<b>Total</b>			<b>5</b>	<b>\$343,988.68</b>	<b>100%</b>	<b>0</b>
3140F5FM0		AMERICAN NATIONAL BANK A CORPORATION	1	\$59,680.00	10.18%	0
			1	\$125,914.22	21.49%	0



	BANK IOWA AN IOWA BANKING CORPORATON				
	FARMERS STATE BANK	1	\$105,379.53	17.98%	0
	GREAT WESTERN BANK	1	\$37,289.98	6.36%	0
	GREAT WETSERN BANK	1	\$74,390.24	12.69%	0
	IOWA BANKERS MORTGAGE CORPRATION	1	\$120,280.00	20.52%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,106.89	10.78%	0
<b>Total</b>		<b>7</b>	<b>\$586,040.86</b>	<b>100%</b>	<b>0</b>
3140F5FN8	U.S. BANK NATIONAL ASSOCIATION	1	\$56,423.54	100%	0
<b>Total</b>		<b>1</b>	<b>\$56,423.54</b>	<b>100%</b>	<b>0</b>
3140F5G23	CITIZENS BANK, NA	16	\$1,469,441.54	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,469,441.54</b>	<b>100%</b>	<b>0</b>
3140F5G31	CITIZENS BANK, NA	22	\$2,410,419.11	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,410,419.11</b>	<b>100%</b>	<b>0</b>
3140F5G49	CITIZENS BANK, NA	11	\$1,378,703.53	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,378,703.53</b>	<b>100%</b>	<b>0</b>
3140F5G56	CITIZENS BANK, NA	7	\$1,474,236.63	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,474,236.63</b>	<b>100%</b>	<b>0</b>
3140F5G64	CITIZENS BANK, NA	8	\$1,018,347.81	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,018,347.81</b>	<b>100%</b>	<b>0</b>
3140F5G72	CITIZENS BANK, NA	67	\$12,773,063.23	100%	0
<b>Total</b>		<b>67</b>	<b>\$12,773,063.23</b>	<b>100%</b>	<b>0</b>
3140F5JJ3	AMERISAVE MORTGAGE CORPORATION	5	\$1,297,431.96	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,297,431.96</b>	<b>100%</b>	<b>0</b>
3140F5JK0	AMERISAVE MORTGAGE CORPORATION	6	\$1,246,307.76	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,246,307.76</b>	<b>100%</b>	<b>0</b>
3140F5JL8	AMERISAVE MORTGAGE CORPORATION	5	\$1,444,000.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,444,000.00</b>	<b>100%</b>	<b>0</b>
3140F5JM6	AMERISAVE MORTGAGE CORPORATION	7	\$2,543,050.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,543,050.00</b>	<b>100%</b>	<b>0</b>
3140F5JN4	AMERISAVE MORTGAGE CORPORATION	5	\$1,662,290.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,662,290.00</b>	<b>100%</b>	<b>0</b>

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3140F5JP9		AMERISAVE MORTGAGE CORPORATION	5	\$1,212,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>
3140F5JQ7		AMERISAVE MORTGAGE CORPORATION	6	\$1,044,165.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,044,165.00</b>	<b>100%</b>	<b>0</b>
3140F5M42		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,154.21	9.97%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	11.14%	0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,500.00	14%	0
		FOXHILL MORTGAGE INC	1	\$200,000.00	11.31%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,644.00	33.36%	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,655.44	8.58%	0
		STONEBRIDGE HOME LOANS	1	\$205,660.87	11.64%	0
<b>Total</b>			<b>9</b>	<b>\$1,767,614.52</b>	<b>100%</b>	<b>0</b>
3140F5M59		CASON HOME LOANS A CORPORATION	1	\$93,476.74	7.84%	0
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$99,742.06	8.37%	0
		FBT MORTGAGE LLC	1	\$109,851.83	9.22%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$591,501.92	49.62%	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,698.19	8.28%	0
		PRIORITY MORTGAGE CORP A CORPORATION	1	\$94,099.76	7.89%	0
		PULASKI BANK NA	1	\$104,602.11	8.78%	0
<b>Total</b>			<b>12</b>	<b>\$1,191,972.61</b>	<b>100%</b>	<b>0</b>
3140F5M67		1ST PRIORITY MORTGAGE INC	2	\$339,486.96	1.23%	0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0
		AFMC MORTGAGE	1	\$413,153.24	1.5%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,439,755.87	5.23%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$326,455.33	1.19%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,119,352.43	4.07%	0
		AMERISERV FINANCIAL BANK	1	\$58,000.00	0.21%	0
		AMRES CORPORATION A CORPORATION	1	\$346,451.39	1.26%	0
		AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYLV	1	\$249,751.41	0.91%	0
		ASHEVILLE SAVINGS BANK SSB	1	\$89,595.49	0.33%	0

BANK 34 A FEDERAL BANK	1	\$163,700.00	0.6%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$197,110.08	0.72%	0
BUD WEBER MORTGAGES, LLC	1	\$388,000.00	1.41%	0
CAMDEN NATIONAL BANK	2	\$471,377.32	1.71%	0
CITIZENS FIRST BANK INC	1	\$72,000.00	0.26%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$385,276.53	1.4%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$282,252.60	1.03%	0
COMMUNITY MORTGAGE CORPORATION	1	\$143,000.00	0.52%	0
CORE BANK	1	\$348,457.96	1.27%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$360,000.00	1.31%	0
FBT MORTGAGE LLC	1	\$200,000.00	0.73%	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,119.06	0.74%	0
FIRST FEDERAL BANK	1	\$202,087.61	0.73%	0
FIRST MORTGAGE SERVICES GROUP INC	1	\$99,563.81	0.36%	0
FIRST PREMIER BANK	2	\$123,700.00	0.45%	0
FIRST SECURITY BANK	2	\$189,643.79	0.69%	0
FIRST WESTERN MORTGAGE INC	1	\$47,790.63	0.17%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$607,814.60	2.21%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,888,341.84	10.5%	0
GATEWAY BANK MORTGAGE INC	3	\$559,534.12	2.03%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$357,036.52	1.3%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,613.47	0.31%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.21%	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$109,520.19	0.4%	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,553.89	0.76%	0
HOME SAVINGS BANK	1	\$138,381.45	0.5%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$63,720.84	0.23%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,295.07	0.58%	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,349,129.67	4.91%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,129,200.00	4.11%	0
HOMETRUST BANK A STAE CHARTERED BANK	1	\$62,100.00	0.23%	0

HUNT MORTGAGE CORPORATION	1	\$38,500.00	0.14%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.52%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$300,000.00	1.09%	0
MID PENN BANK	2	\$381,989.73	1.39%	0
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$196,140.70	0.71%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$267,000.00	0.97%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,300.00	0.79%	0
NETWORK FUNDING LP	1	\$363,391.88	1.32%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$206,000.00	0.75%	0
NORTH STATE BANK A CORPORATION	2	\$250,398.19	0.91%	0
PINNACLE BANK	1	\$240,000.00	0.87%	0
PINNACLE FUNDING GROUP INC	1	\$242,500.00	0.88%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,691.42	1.09%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$512,726.71	1.86%	0
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$417,000.00	1.52%	0
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.58%	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$201,118.89	0.73%	0
SEASIDE NATIONAL BANK & TRUST	2	\$265,800.00	0.97%	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$116,000.00	0.42%	0
SMI LENDING INC	1	\$356,200.00	1.3%	0
SOUND CREDIT UNION	2	\$428,234.59	1.56%	0
SOUTHEAST BANK	1	\$90,000.00	0.33%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$261,865.48	0.95%	0
STOCKMAN BANK OF MONTANA	2	\$285,000.00	1.04%	0
SYNOVUS MORTGAGE CORP	1	\$365,565.95	1.33%	0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$314,400.00	1.14%	0
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$151,316.83	0.55%	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$136,900.00	0.5%	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$375,000.00	1.36%	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$701,893.90	2.55%	0

	TRADITION MORTGAGE LLC	1	\$231,200.00	0.84%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$162,289.01	0.59%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$417,470.48	1.52%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,000.00	2.27%	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$120,000.00	0.44%	0
	VICTORIAN FINANCE LLC	2	\$219,302.10	0.8%	0
	VILLAGE BANK	1	\$294,400.00	1.07%	0
	WILLOW BEND MORTGAGE CO LLC	1	\$348,000.00	1.24%	0
<b>Total</b>		<b>128</b>	<b>\$27,504,919.03</b>	<b>100%</b>	<b>0</b>
3140F5M75	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	2.68%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$260,961.98	2.33%	0
	AMERIS BANK A CORPORATION	1	\$157,262.78	1.4%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,000.00	3.9%	0
	AVADIAN CREDIT UNION	1	\$417,000.00	3.72%	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	2.17%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$245,607.64	2.19%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$271,590.33	2.42%	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$385,090.00	3.44%	0
	FBT MORTGAGE LLC	1	\$134,678.26	1.2%	0
	FIRST FINANCIAL BANK NA	1	\$356,000.00	3.18%	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$252,200.00	2.25%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,420.00	1.56%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,539,810.00	22.66%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$380,730.78	3.4%	0
	GREAT SOUTHERN BANK	1	\$235,000.00	2.1%	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,135.00	2.12%	0
	HERITAGE BANK	1	\$261,000.00	2.33%	0
	JD BANK	1	\$220,000.00	1.96%	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$111,065.00	0.99%	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$202,201.68	1.8%	0
	NORTH SHORE BANK OF COMMERCE	1	\$175,570.00	1.57%	0

	NORTH STATE BANK A CORPORATION	2	\$572,625.00	5.11%	0
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$207,573.04	1.85%	0
	PINNACLE FUNDING GROUP INC	1	\$265,000.00	2.36%	0
	PROLENDING MORTGAGE, LLC	1	\$185,000.00	1.65%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	2.01%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,201.68	1.8%	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$305,000.00	2.72%	0
	TEN GIN FINANCIAL INC	1	\$258,000.00	2.3%	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	3.72%	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,466.23	2.17%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$327,326.71	2.94%	0
<b>Total</b>		<b>43</b>	<b>\$11,206,516.11</b>	<b>100%</b>	<b>0</b>
3140F5M83	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$398,450.28	1.59%	0
	AMERICAN FINANCING CORPORATION A	1	\$239,669.34	0.96%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$196,528.86	0.78%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$260,041.24	1.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$191,700.00	0.76%	0
	AMERICAN MORTGAGE SOURCE	1	\$200,790.00	0.8%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,225.14	0.79%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,592.80	1.15%	0
	AMRES CORPORATION A CORPORATION	1	\$175,258.21	0.7%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,993.91	1.44%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$203,968.59	0.81%	0
	BANK 34 A FEDERAL BANK	1	\$287,594.21	1.15%	0
	BANK OF ANN ARBOR A CORPORATION	1	\$298,828.36	1.19%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$479,905.00	1.91%	0
	BUD WEBER MORTGAGES, LLC	1	\$203,603.00	0.81%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,353.94	0.71%	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$360,000.00	1.44%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$456,600.00	1.82%	0

	CORNERSTONE BANK	1	\$184,750.80	0.74%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$203,686.19	0.81%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$234,576.37	0.94%	0
	F&M BANK A BANKING CORPORATION	1	\$288,000.00	1.15%	0
	FAMILY FINANCE MORTGAGE LLC	2	\$593,000.00	2.36%	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$220,096.34	0.88%	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$248,800.00	0.99%	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$178,254.08	0.71%	0
	FIRST PREMIER BANK	1	\$176,251.31	0.7%	0
	FIRST RATE FINANCIAL LLC	1	\$190,000.00	0.76%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$415,200.00	1.66%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,527,139.11	22.04%	0
	GATEWAY BANK MORTGAGE INC	1	\$220,196.21	0.88%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,342.78	0.7%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,460.43	0.7%	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$182,617.33	0.73%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,315.15	0.95%	0
	HOME FUNDING CORP	1	\$189,738.23	0.76%	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$226,100.00	0.9%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$290,396.18	1.16%	0
	KING FINANCIAL GROUP INC	2	\$499,700.00	1.99%	0
	MALIBU FUNDING INC	1	\$234,676.23	0.94%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$782,137.28	3.12%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,979.95	0.93%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,960.00	0.98%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$965,066.59	3.85%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$365,246.09	1.46%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$204,250.00	0.81%	0
		2	\$464,364.88	1.85%	0

	OPES ADVISORS INC A CALIFORNIA CORPORATION				
	PACIFIC LENDING LLC	1	\$363,498.50	1.45%	0
	PINNACLE FUNDING GROUP INC	2	\$493,592.37	1.97%	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$245,669.07	0.98%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,749.20	0.71%	0
	SOUTHERN FIRST BANK CORPORATION	1	\$261,838.75	1.04%	0
	SRP FEDERAL CREDIT UNION	1	\$319,559.12	1.27%	0
	STOCKMAN BANK OF MONTANA	1	\$307,800.00	1.23%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,800.00	1.02%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$261,000.00	1.04%	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$310,000.00	1.24%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	0.72%	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$323,000.00	1.29%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$593,217.79	2.37%	0
	TJC MORTGAGE, INC	1	\$175,655.00	0.7%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,145.07	0.72%	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,461.98	0.7%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$188,727.69	0.75%	0
	UNION MORTGAGE INC A CORPORATION	1	\$222,493.04	0.89%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$251,250.00	1%	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$369,989.55	1.48%	0
	Unavailable	1	\$288,500.00	1.13%	0
<b>Total</b>		<b>98</b>	<b>\$25,074,097.92</b>	<b>100%</b>	<b>0</b>
3140F5M91	AFFIRM HOME LOANS LLC	1	\$246,050.00	0.68%	0
	AFMC MORTGAGE	1	\$204,957.27	0.56%	0
	AIMBANK	1	\$73,000.00	0.2%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$643,585.34	1.77%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.76%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.45%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,664,783.38	12.84%	0



AMERISERV FINANCIAL BANK	1	\$78,000.00	0.21%	0
AMRES CORPORATION A CORPORATION	1	\$156,000.00	0.43%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$338,546.47	0.93%	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.32%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$108,500.00	0.3%	0
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.41%	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.43%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$119,486.99	0.33%	0
BANK OF THE JAMES INC	1	\$113,500.00	0.31%	0
BESTWAY MORTGAGE CORP	1	\$300,000.00	0.83%	0
BUCKHEAD HOME LOANS	1	\$132,000.00	0.36%	0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.83%	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,999.88	0.62%	0
CAMDEN NATIONAL BANK	1	\$149,000.00	0.41%	0
CAPITOL BANK	1	\$276,000.00	0.76%	0
CAROLINA BANK	1	\$74,676.12	0.21%	0
CASON HOME LOANS A CORPORATION	1	\$170,800.00	0.47%	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$172,000.00	0.47%	0
CFBANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.41%	0
CHOICE FINANCIAL GROUP A CORPORATION	1	\$147,000.00	0.4%	0
CITIZENS FIRST BANK INC	2	\$142,600.00	0.39%	0
CLARK COUNTY CREDIT UNION	1	\$165,000.00	0.45%	0
CLEAR MOUNTAIN BANK	1	\$161,580.00	0.44%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,081.59	0.28%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$223,500.00	0.62%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$159,287.99	0.44%	0
DREAMLINE MORTGAGE, INC	2	\$150,000.00	0.41%	0
FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0
FIRST BANK A NC CORPORATION	2	\$306,612.85	0.84%	0
FIRST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.52%	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$459,000.00	1.26%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,205.57	0.18%	0
FIRST FEDERAL BANK	2	\$360,000.00	0.99%	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$272,000.00	0.75%	0

FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK	1	\$115,500.00	0.32%	0
FIRST PREMIER BANK	3	\$899,750.00	2.48%	0
FIRST RATE FINANCIAL LLC	2	\$301,321.30	0.83%	0
FIRST SECURITY BANK	5	\$499,043.24	1.37%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,119,500.00	3.08%	0
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$230,000.00	0.63%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,006,458.95	11.03%	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,500.00	0.16%	0
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,530,546.46	4.21%	0
HOMETRUSE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.55%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,500.00	0.52%	0
INTEGRA LENDING GROUP	1	\$417,000.00	1.15%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,715.00	0.39%	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$410,000.00	1.13%	0
KITSAP BANK A WASHINGTON CORPORATION	1	\$200,000.00	0.55%	0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.5%	0
KS STATEBANK A KANSAS CORPORATION	1	\$283,000.00	0.78%	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.58%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$424,812.69	1.17%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,000.00	0.5%	0
MILEND INC A GEORGIA CORPORATION	1	\$199,250.00	0.55%	0
MILLENNIUM BANK	1	\$95,200.00	0.26%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$519,500.00	1.43%	0
MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.47%	0
NORTH ALABAMA MORTGAGE, INC	1	\$322,000.00	0.89%	0
NORTH SHORE BANK OF COMMERCE	1	\$175,200.00	0.48%	0
NORTH STATE BANK A CORPORATION	2	\$355,844.64	0.98%	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$391,000.00	1.08%	0
ONE BANK AND TRUST NA A CORPORATION	1	\$85,215.00	0.23%	0

	PATTERSON STATE BANK	2	\$294,275.00	0.81%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$135,600.00	0.37%	0
	PINNACLE BANK	10	\$1,633,054.47	4.49%	0
	PROLENDING MORTGAGE, LLC	1	\$190,000.00	0.52%	0
	RELIABANK DAKOTA A CORPORATION	1	\$128,000.00	0.35%	0
	RHMC FINANCIAL CORP A CORPORATION	1	\$270,000.00	0.74%	0
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$448,000.00	1.23%	0
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	0.26%	0
	SANBORN MORTGAGE CORPORATION	1	\$320,000.00	0.88%	0
	SERVISFIRST BANK A CORPORATION	1	\$275,000.00	0.76%	0
	SOUND CREDIT UNION	1	\$252,000.00	0.69%	0
	SOUTHEAST BANK	1	\$250,000.00	0.69%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$334,534.39	0.92%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$174,000.00	0.48%	0
	STARION FINANCIAL A CORPORATION	1	\$361,384.64	0.99%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$438,449.02	1.21%	0
	STOCKMAN BANK OF MONTANA	3	\$448,162.40	1.23%	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$398,060.70	1.1%	0
	THE COWBOY BANK OF TEXAS	1	\$300,000.00	0.83%	0
	THE FARMERS & MERCHANTS BANK	1	\$54,854.80	0.15%	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$132,408.15	0.36%	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.72%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$237,315.32	0.65%	0
	UARK FEDERAL CREDIT UNION	1	\$134,860.00	0.37%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$678,575.36	1.87%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$401,400.00	1.1%	0
	US MORTGAGE OF FLORIDA	1	\$112,000.00	0.31%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,720.00	0.52%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	0.22%	0
<b>Total</b>		<b>185</b>	<b>\$36,333,964.98</b>	<b>100%</b>	<b>0</b>
3140F5NA7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,050.00	0.27%	0
	AFFIRM HOME LOANS LLC	3	\$752,800.00	0.66%	0
	AFMC MORTGAGE	1	\$231,642.79	0.2%	0

AIMBANK	3	\$852,000.00	0.74%	0
ALLIANCE MORTGAGE GROUP	1	\$272,000.00	0.24%	0
AMERICAN BANK & TRUST	2	\$440,000.00	0.38%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,438,644.97	2.13%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,632,300.00	1.42%	0
AMERICAN HERITAGE CAPITAL LP	2	\$391,000.00	0.34%	0
AMERICAN MORTGAGE CORPORATION	1	\$209,050.00	0.18%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$464,000.00	0.4%	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,040.65	0.36%	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$617,908.42	0.54%	0
AMERIS BANK A CORPORATION	1	\$209,000.00	0.18%	0
AMERIS BANK A CORPROATION	1	\$269,154.00	0.23%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,783.77	0.26%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,359,788.26	1.19%	0
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.16%	0
AMRES CORPORATION A CORPORATION	1	\$317,000.00	0.28%	0
ASHEVILLE SAVINGS BANK SSB	2	\$397,000.00	0.35%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$264,600.00	0.23%	0
AVENUE BANK	1	\$200,000.00	0.17%	0
BANK 34 A FEDERAL BANK	1	\$247,500.00	0.22%	0
BANK OF NEBRASKA	1	\$183,824.53	0.16%	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$405,700.00	0.35%	0
BANK OF THE JAMES INC	2	\$499,549.49	0.44%	0
BANKVISTA	1	\$315,000.00	0.27%	0
BEEHIVE FEDERAL CREDIT UNION	4	\$788,015.81	0.69%	0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.22%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$278,071.20	0.24%	0
BRYANT BANK	1	\$192,546.50	0.17%	0
BUD WEBER MORTGAGES, LLC	2	\$407,400.00	0.36%	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$494,600.00	0.43%	0
CAMDEN NATIONAL BANK	2	\$605,150.00	0.53%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0
CASON HOME LOANS A CORPORATION	4	\$1,327,325.00	1.16%	0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$180,000.00	0.16%	0

CHOICE FINANCIAL GROUP A CORPORATION	2	\$547,200.00	0.48%	0
CITIZENS BANK	1	\$176,500.00	0.15%	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,615.00	0.16%	0
CITIZENS FIRST BANK INC	1	\$207,100.00	0.18%	0
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$191,704.38	0.17%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$308,500.00	0.27%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$571,410.00	0.5%	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.19%	0
COMMUNITY BANK OF MISSISSIPPI	3	\$651,950.00	0.57%	0
COMMUNITY MORTGAGE CORPORATION	1	\$257,600.00	0.22%	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$238,000.00	0.21%	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$229,546.03	0.2%	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$406,250.00	0.35%	0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$193,500.00	0.17%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$408,492.37	0.36%	0
DALLAS MORTGAGE ASSOCIATES	1	\$237,600.00	0.21%	0
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$321,554.15	0.28%	0
DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,422.62	0.33%	0
DREAMLINE MORTGAGE, INC	1	\$287,200.00	0.25%	0
EAGLE BANK A CORPORATION	1	\$469,321.61	0.41%	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,500.00	0.2%	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT	1	\$435,000.00	0.38%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	0.3%	0
F & M BANK A BANKING CORPORATION	10	\$2,279,478.29	1.99%	0
F&B ACQUISITION GROUP LLC	1	\$248,187.00	0.22%	0
F&M BANK A BANKING CORPORATION	3	\$801,350.00	0.7%	0
FAMILY FINANCE MORTGAGE LLC	1	\$201,000.00	0.18%	0
FARMERS STATE BANK A CORPORATION	1	\$210,000.00	0.18%	0
FBT MORTGAGE LLC	2	\$410,888.78	0.36%	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,200.00	0.11%	0

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,532.59	0.26%	0
	FIRST BANK	1	\$199,900.00	0.17%	0
	FIRST BANK & TRUST	2	\$399,500.00	0.35%	0
	FIRST BANK A NC CORPORATION	1	\$160,650.00	0.14%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$400,000.00	0.35%	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$196,910.00	0.17%	0
	FIRST FEDERAL BANK	4	\$851,799.77	0.74%	0
	FIRST FINANCIAL BANK NA	3	\$601,500.00	0.52%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	6	\$1,484,025.00	1.29%	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$129,000.00	0.11%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$856,000.00	0.75%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.2%	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,523,077.78	1.33%	0
	FIRST RATE FINANCIAL LLC	6	\$1,752,200.00	1.53%	0
	FIRST SECURITY BANK	7	\$1,612,787.26	1.41%	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$420,126.00	0.37%	0
	FIRST WESTERN MORTGAGE INC	1	\$400,000.00	0.35%	0
	FLOOR RATE MORTGAGES, LLC	1	\$404,910.00	0.35%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.43%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,614,300.00	2.28%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$16,525,123.71	14.41%	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$253,413.00	0.22%	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$337,300.00	0.29%	0
	GATEWAY BANK MORTGAGE INC	1	\$239,638.52	0.21%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$241,139.90	0.21%	0
	GOLDEN BEAR CAPITAL INC	2	\$643,730.50	0.56%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$753,205.00	0.66%	0
	GREAT SOUTHERN BANK	1	\$350,000.00	0.31%	0
	GULF COAST BANK	1	\$233,600.00	0.2%	0
	HERITAGE BANK	1	\$266,000.00	0.23%	0
	HOME FUNDING CORP	1	\$206,000.00	0.18%	0
	HOME LOAN INVESTMENT BANK FSB	1	\$415,359.50	0.36%	0
		1	\$331,072.30	0.29%	0

HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
HOMESTAR MORTGAGE INC	3	\$810,250.00	0.71%	0	
HOMESTEAD FUNDING CORP	1	\$312,550.00	0.27%	0	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$915,791.18	0.8%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,000.00	0.36%	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,326,850.09	1.16%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$574,900.00	0.5%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,031.63	0.21%	0	
INDEPENDENT BANK A BANKING CORPORATION	2	\$664,618.16	0.58%	0	
INLAND NORTHWEST BANK	3	\$853,150.00	0.74%	0	
JD BANK	1	\$222,000.00	0.19%	0	
JONAH BANK OF WYOMING	1	\$204,000.00	0.18%	0	
JP MORTGAGE GROUP	1	\$341,905.00	0.3%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$256,410.00	0.22%	0	
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.31%	0	
LANDMARK COMMUNITY BANK	1	\$354,000.00	0.31%	0	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$416,343.73	0.36%	0	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.46%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.36%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$954,515.00	0.83%	0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$203,300.00	0.18%	0	
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$214,939.86	0.19%	0	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$357,200.00	0.31%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$236,315.92	0.21%	0	
MILLENNIUM BANK	1	\$212,000.00	0.18%	0	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$315,825.00	0.28%	0	
MORTGAGE EQUITY PARTNERS LLC	1	\$339,016.85	0.3%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$712,000.00	0.62%	0	

	MORTGAGE FINANCIAL SERVICES LLC	1	\$179,150.00	0.16%	0	
	MORTGAGE SPECIALISTS LLC	1	\$299,250.00	0.26%	0	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$349,200.00	0.3%	0	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$694,750.00	0.61%	0	
	NEIGHBORHOOD MORTGAGE INC	1	\$407,000.00	0.35%	0	
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$269,584.29	0.24%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	\$592,586.20	0.52%	0	
	NORTH SHORE BANK OF COMMERCE	1	\$260,589.24	0.23%	0	
	NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.17%	0	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,005,500.00	0.88%	1	\$226,7
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,208,620.83	1.93%	0	
	PINNACLE BANK	9	\$2,323,278.00	2.03%	0	
	PLAINS COMMERCE BANK A CORPORATION	2	\$571,800.00	0.5%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,900.00	0.17%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$214,303.21	0.19%	0	
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,205.00	0.16%	0	
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$227,905.00	0.2%	0	
	RELIABANK DAKOTA A CORPORATION	2	\$429,000.00	0.37%	0	
	RELIANT BANK A TENNESSEE CORPORATION	2	\$660,728.75	0.58%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,068,400.00	0.93%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO	1	\$337,500.00	0.29%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$608,500.00	0.53%	0	
	RH FUNDING CO A NEW YORK CORPORATION	1	\$179,000.00	0.16%	0	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$175,750.00	0.15%	0	
	ROCHESTER HOME EQUITY INC	1	\$197,600.00	0.17%	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$330,125.00	0.29%	0	
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$399,384.12	0.35%	0	
	SEASIDE NATIONAL BANK & TRUST	1	\$185,600.00	0.16%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.22%	0	
		1	\$273,000.00	0.24%	0	



	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION				
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.25%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$858,876.42	0.75%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,179,800.00	1.03%	0
	SMARTBANK A STATE CHARTERED BANK	1	\$267,337.75	0.23%	0
	SMI LENDING INC	1	\$260,000.00	0.23%	0
	SOUND CREDIT UNION	4	\$1,091,320.57	0.95%	0
	SOUTH LOUISIANA BANK	1	\$166,480.00	0.15%	0
	SOUTHERN FIRST BANK CORPORATION	1	\$205,000.00	0.18%	0
	SOUTHERN HERITAGE BANK	1	\$268,000.00	0.23%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$416,000.00	0.36%	0
	STARION FINANCIAL A CORPORATION	2	\$557,600.00	0.49%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$155,754.49	0.14%	0
	STOCKMAN BANK OF MONTANA	9	\$2,169,300.00	1.89%	0
	STONEBRIDGE HOME LOANS	2	\$683,000.00	0.6%	0
	SUMMIT MORTGAGE BANKERS	1	\$228,000.00	0.2%	0
	SUMMIT MORTGAGE BANKERS INC	2	\$885,000.00	0.77%	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,700.00	0.1%	0
	TELHIO CREDIT UNION INC	1	\$209,500.00	0.18%	0
	THE COWBOY BANK OF TEXAS	1	\$272,000.00	0.24%	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$191,200.00	0.17%	0
	THE MCCUE MORTGAGE COMPANY	2	\$467,200.00	0.41%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$376,809.63	0.33%	0
	THOMASTON SAVING BANK A CONNECTICUT BANKING CORPORATION	1	\$242,400.00	0.21%	0
	TJC MORTGAGE, INC	1	\$243,000.00	0.21%	0
	TOWN AND COUNT CREDIT UNION A CORPORATION	1	\$208,800.00	0.18%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$940,382.00	0.82%	0
	UNION BANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$636,589.94	0.55%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$734,900.00	0.64%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$775,000.00	0.68%	0
		1	\$297,900.00	0.26%	0

	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK					
	US HOME MORTGAGE INC	1	\$320,000.00	0.28%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$494,500.00	0.43%	0	
	US MORTGAGE OF FLORIDA	1	\$199,500.00	0.17%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$457,607.24	0.4%	0	
	VICTORIAN FINANCE LLC	1	\$255,605.84	0.22%	0	
	VILLAGE BANK	1	\$179,200.00	0.16%	0	
	VUE COMMUNITY CREDIT UNION	1	\$154,766.55	0.13%	0	
	WESTERN STATE BANK A CORPORATION	1	\$261,000.00	0.23%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$278,553.08	0.24%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$648,573.04	0.57%	0	
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$564,740.19	0.49%	0	
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.17%	0	
	WYOMING BANK & TRUST A CORPORATION	1	\$203,300.00	0.18%	0	
	Unavailable	1	\$200,000.00	0.09%	0	
<b>Total</b>		<b>433</b>	<b>\$114,706,140.25</b>	<b>100%</b>	<b>1</b>	<b>\$226,7</b>
3140F5NB5	AIMBANK	1	\$254,800.00	0.76%	0	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$351,500.00	1.05%	0	
	AMERICAN BANK & TRUST	1	\$180,500.00	0.54%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,200.00	3.54%	0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$432,000.00	1.29%	0	
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$206,625.00	0.62%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$236,316.56	0.71%	0	
	APPROVED MORTGAGE CORP	1	\$379,464.58	1.13%	0	
	ARBOR MORTGAGE GROUP	1	\$305,900.00	0.91%	0	
	ASSOCIATED MORTGAGE CORPORATION	2	\$503,750.00	1.5%	0	
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$237,664.66	0.71%	0	
	BANK 34 A FEDERAL BANK	1	\$380,000.00	1.13%	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$376,269.09	1.12%	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,912.90	0.71%	0	

CAPITAL BANK NA A BANKING CORPORATION	1	\$407,125.55	1.22%	0
CASON HOME LOANS A CORPORATION	1	\$193,726.66	0.58%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,514.30	0.56%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.68%	0
CHOICE FINANCIAL GROUP A CORPORATION	1	\$206,000.00	0.61%	0
CLARK COUNTY CREDIT UNION	3	\$620,078.27	1.85%	0
COASTAL PACIFIC LENDING INC	1	\$540,000.00	1.61%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$297,494.00	0.89%	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$213,750.00	0.64%	0
FAMILY FINANCE MORTGAGE LLC	3	\$1,020,000.00	3.05%	0
FIDELITY FIRST HOME MORTGAGE CO	2	\$541,200.00	1.62%	0
FIRST FEDERAL BANK	1	\$309,812.85	0.92%	0
FIRST FINANCIAL BANK NA	1	\$261,250.00	0.78%	0
FIRST PREMIER BANK	1	\$263,200.00	0.79%	0
FIVE STAR MORTGAGE	1	\$195,000.00	0.58%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,980,759.78	23.83%	0
HERITAGE BANK	1	\$226,000.00	0.67%	0
HOME AND LOAN FINDERS.COM	1	\$414,000.00	1.24%	0
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	1.61%	0
HUNT MORTGAGE CORPORATION	1	\$183,350.00	0.55%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.54%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$407,425.13	1.22%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$403,168.27	1.2%	0
KING FINANCIAL GROUP INC	2	\$473,700.00	1.41%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$332,500.00	0.99%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$955,500.00	2.85%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,581.96	0.72%	0
NORTH STATE BANK A CORPORATION	2	\$723,499.16	2.16%	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$637,545.00	1.9%	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.67%	0
	1	\$599,173.36	1.79%	0

	OPES ADVISORS INC A CALIFORNIA CORPORATION				
	PINNACLE FUNDING GROUP INC	1	\$364,800.00	1.09%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$256,500.00	0.77%	0
	PRIORITY LENDING, LLC	1	\$254,640.70	0.76%	0
	PYRSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$225,000.00	0.67%	0
	RELIABANK DAKOTA A CORPORATION	1	\$417,000.00	1.24%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,451.64	1.71%	0
	RESOURCE LENDERS INC - CALIFORNIA CORPORATION	1	\$332,500.00	0.99%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$202,410.00	0.6%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.75%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.87%	0
	SOUTHERN HERITAGE BANK	1	\$379,464.58	1.13%	0
	SPEC HOME LOANS	1	\$451,000.00	1.35%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$195,700.00	0.58%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$631,662.45	1.89%	0
	THE MORTGAGE SOURCE INC	1	\$304,000.00	0.91%	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.71%	0
	TJC MORTGAGE, INC	1	\$298,354.03	0.89%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,200.00	0.62%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,500.00	0.54%	0
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$179,990.48	0.54%	0
	VANMAR LENDING	1	\$624,638.23	1.86%	0
	WASHINGTON TRUST BANK	1	\$262,500.00	0.78%	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$324,000.00	0.97%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$539,075.21	1.61%	0
<b>Total</b>		<b>119</b>	<b>\$33,496,551.41</b>	<b>100%</b>	<b>0</b>
3140F5ND1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,700.00	2.5%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,781.68	2.49%	0

	CASON HOME LOANS A CORPORATION	1	\$174,800.00	2.65%	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,370.05	2.42%	0
	CLARK COUNTY CREDIT UNION	1	\$152,579.84	2.32%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,727.82	2.35%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	2.31%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,900.00	2.46%	0
	FIDELIS MORTGAGE CORPORATION	2	\$312,815.00	4.75%	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$165,636.29	2.51%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,087,482.82	31.7%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,031.26	2.58%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,969.18	2.43%	0
	LONE MORTGAGE, INC	1	\$167,500.00	2.54%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,774.56	2.43%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	2.37%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,605.52	2.56%	0
	PREFERRED HOME LENDING, LLC	1	\$162,960.00	2.47%	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,878.75	2.41%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,500.00	2.39%	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$164,900.00	2.5%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$169,000.00	2.57%	0
	UNIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,910.00	2.32%	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$309,400.00	4.7%	0
	USNY BANK	1	\$153,750.00	2.33%	0
	WESTERN STATE BANK A CORPORATION	1	\$161,267.30	2.45%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,768.92	2.49%	0
<b>Total</b>		<b>41</b>	<b>\$6,586,008.99</b>	<b>100%</b>	<b>0</b>
3140F5NE9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$274,100.00	4.49%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,397.28	2.25%	0
		1	\$145,700.00	2.39%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
BANK OF THE PACIFIC A CORPORATION	1	\$126,000.00	2.06%	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$146,775.00	2.4%	0	
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$142,287.46	2.33%	0	
CAMDEN NATIONAL BANK	2	\$279,808.48	4.58%	0	
CASON HOME LOANS A CORPORATION	1	\$131,868.07	2.16%	0	
CIVISTA BANK AN OHIO CORPORATION	1	\$125,922.33	2.06%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$132,317.45	2.17%	0	
COUNTYBANK A CORPORATION	1	\$145,827.86	2.39%	0	
FIRST ACCESS MORTGAGE LLC	1	\$138,000.00	2.26%	0	
FIRST FEDERAL BANK	1	\$147,920.00	2.42%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$127,300.00	2.08%	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,700.00	2.11%	0	
FIRST RATE FINANCIAL LLC	1	\$130,000.00	2.13%	0	
FIRST VOLUNTEER BANK	1	\$127,000.00	2.08%	0	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$136,112.22	2.23%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,289.05	18.13%	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,400.00	2.32%	0	
HUNT MORTGAGE CORPORATION	1	\$135,850.00	2.22%	0	
INTEGRA LENDING GROUP	1	\$139,217.93	2.28%	0	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$134,900.00	2.21%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,750.00	2.17%	0	
MONARCH BANK	1	\$131,818.14	2.16%	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$132,000.00	2.16%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$133,000.00	2.18%	0	
POSITION ONE MORTGAGE INC	1	\$146,700.00	2.4%	0	
RIVERSIDE MORTGAGE GROUP LLC	1	\$129,313.27	2.12%	0	
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$136,800.00	2.24%	0	
SRP FEDERAL CREDIT UNION	1	\$127,750.00	2.09%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,073.31	2.1%	0	
STOCKMAN BANK OF MONTANA	1	\$136,000.00	2.23%	0	
THE ARLINGTON BANK	1	\$127,120.00	2.08%	0	
THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	2.1%	0	

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,719.76	2.22%	0
<b>Total</b>		<b>45</b>	<b>\$6,106,737.61</b>	<b>100%</b>	<b>0</b>
3140F5NF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,833.53	3.92%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,400.00	4.26%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$239,823.22	8.34%	0
	BESTWAY MORTGAGE CORP	1	\$111,150.00	3.87%	0
	CHOICE FINANCIAL GROUP	1	\$125,000.00	4.35%	0
	CLARK COUNTY CREDIT UNION	1	\$119,823.22	4.17%	0
	CME LENDING GROUP LLC	1	\$122,310.00	4.25%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,762.35	4.17%	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$120,800.00	4.2%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,780.70	4.2%	0
	FOXHILL MORTGAGE INC	1	\$115,900.00	4.03%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$605,770.19	21.07%	0
	HUNT MORTGAGE CORPORATION	1	\$115,900.00	4.03%	0
	INTEGRA LENDING GROUP	1	\$121,778.17	4.24%	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,000.00	4.28%	0
	NEIGHBORHOOD MORTGAGE INC	1	\$125,000.00	4.35%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,527.53	4.16%	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$116,000.00	4.03%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$117,601.50	4.08%	0
<b>Total</b>		<b>24</b>	<b>\$2,875,160.41</b>	<b>100%</b>	<b>0</b>
3140F5NG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	3.37%	0
	AVENUE BANK	1	\$88,800.00	2.72%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,851.21	3.09%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$101,000.00	3.09%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,859.10	3.06%	0
	CITIZENS FIRST BANK INC	1	\$88,000.00	2.69%	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$103,200.00	3.16%	0

	F & M BANK A BANKING CORPORATION	1	\$101,500.00	3.11%	0
	FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE	1	\$108,967.77	3.33%	0
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$104,500.00	3.2%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$798,800.00	24.44%	0
	HUNT MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	3.31%	0
	JD BANK	1	\$98,500.00	3.01%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$93,957.42	2.88%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.91%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$104,800.00	3.21%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.75%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$100,000.00	3.06%	0
	STATE BANK OF DE KALB	1	\$95,000.00	2.91%	0
	TJC MORTGAGE, INC	1	\$92,560.00	2.83%	0
	UNIVERSAL LENDING CORPORATION	1	\$99,849.38	3.06%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	2.85%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	2.69%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$102,000.00	3.12%	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$104,000.00	3.16%	0
<b>Total</b>		<b>33</b>	<b>\$3,267,744.88</b>	<b>100%</b>	<b>0</b>
3140F5NJ8	1ST CAPITAL MORTGAGE LLC	1	\$146,887.00	9.51%	0
	CASON HOME LOANS A CORPORATION	1	\$140,000.00	9.07%	0
	FIDELIS MORTGAGE CORPORATION	1	\$137,750.00	8.92%	0
	FIRST FEDERAL BANK	1	\$149,862.00	9.71%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,816.80	8.8%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$125,430.82	8.12%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,850.00	27.19%	0
	MIDWESTONE BANK	1	\$148,750.00	9.63%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,811.42	9.05%	0
<b>Total</b>		<b>11</b>	<b>\$1,544,158.04</b>	<b>100%</b>	<b>0</b>
3140F5NK5	AMERICAN BANK & TRUST	1	\$121,344.99	6.1%	0
	ARIZONA LENDING SOURCE, INC	1	\$119,900.00	6.03%	0



	BESTWAY MORTGAGE CORP	1	\$115,044.82	5.78%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$581,250.00	29.22%	0
	GATEWAY BANK MORTGAGE INC	1	\$122,400.00	6.15%	0
	HUNT MORTGAGE CORPORATION	1	\$119,415.00	6%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,580.00	5.56%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,520.00	6.11%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$114,602.29	5.76%	0
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	6.28%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,399.74	5.6%	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,000.00	5.83%	0
	TJC MORTGAGE INC	1	\$110,500.00	5.58%	0
<b>Total</b>		<b>17</b>	<b>\$1,988,956.84</b>	<b>100%</b>	<b>0</b>
3140F5NL3	CENTERSTATE BANK OF FLORIDA, NA	1	\$95,900.00	6.45%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$89,831.19	6.04%	0
	FOCUS BANK	1	\$100,000.00	6.72%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,000.00	27.5%	0
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$104,000.00	6.99%	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$100,000.00	6.72%	0
	MORTGAGE TEAM 1, INC	1	\$100,000.00	6.72%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,800.00	6.24%	0
	PINNACLE BANK	1	\$101,000.00	6.79%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,125.00	6.33%	0
	SALTER MORTGAGE GROUP	1	\$99,700.00	6.7%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,664.22	6.8%	0
<b>Total</b>		<b>15</b>	<b>\$1,487,020.41</b>	<b>100%</b>	<b>0</b>
3140F5NM1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$324,800.00	4.61%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$235,722.93	3.35%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$375,548.22	5.33%	0
		1	\$351,000.00	4.98%	0

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,304,799.19	32.72%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$387,544.47	5.5%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,540.18	2.83%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$435,403.62	6.18%	0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$363,572.65	5.16%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$320,500.00	4.55%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$203,760.50	2.89%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	3.29%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$193,125.00	2.74%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$354,604.70	5.03%	0
	ROYAL UNITED MORTGAGE LLC	1	\$192,573.65	2.73%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,655.72	3.97%	0
	UNIVERSAL LENDING CORPORATION	1	\$289,659.53	4.14%	0
<b>Total</b>		<b>24</b>	<b>\$7,043,810.36</b>	<b>100%</b>	<b>0</b>
3140F5NN9	1ST SECURITY HOME MORTGAGE CORP	1	\$192,000.00	0.22%	0
	AFFIRM HOME LOANS LLC	1	\$389,404.00	0.45%	0
	AFMC MORTGAGE	1	\$179,800.00	0.21%	0
	AIMBANK	1	\$196,516.45	0.23%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,500.00	0.28%	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$280,000.00	0.32%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$563,100.00	0.65%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$877,600.00	1.01%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,300.00	0.24%	0
	AMERIS BANK A CORPORATION	3	\$768,130.00	0.89%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$997,160.47	1.15%	0
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$393,850.00	0.45%	0
	AMERISERV FINANCIAL BANK	3	\$680,000.00	0.78%	0
		1	\$217,850.00	0.25%	0

AMERITRUST MORTGAGE CORPORATION A CORPORATION					
ARBOR MORTGAGE GROUP	1	\$220,000.00	0.25%	0	
ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.35%	0	
ASHEVILLE SAVINGS BANK SSB	1	\$74,884.52	0.09%	0	
ASSURED MORTGAGE INC	1	\$300,000.00	0.35%	0	
AVENUE BANK	4	\$1,347,910.00	1.55%	0	
BANK 34 A FEDERAL BANK	1	\$240,300.00	0.28%	0	
BANK OF LEXINGTON INC	1	\$124,950.00	0.14%	0	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,000.00	0.23%	0	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$537,000.00	0.62%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$563,367.00	0.65%	0	
BUD WEBER MORTGAGES, LLC	4	\$954,060.00	1.1%	0	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$440,000.00	0.51%	0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,655.00	0.31%	0	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.18%	0	
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$187,199.00	0.22%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$164,350.00	0.19%	0	
CITIZENS FIRST BANK INC	1	\$169,100.00	0.2%	0	
CIVISTA BANK AN OHIO CORPORATION	1	\$88,000.00	0.1%	0	
CLEAR MOUNTAIN BANK	1	\$166,155.00	0.19%	0	
CME LENDING GROUP LLC	2	\$396,600.00	0.46%	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,148,000.00	1.32%	0	
COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	2	\$284,000.00	0.33%	0	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$692,250.00	0.8%	0	
COMMUNITY BANK OF MISSISSIPPI	3	\$1,123,500.00	1.3%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	
COMMUNITY MORTGAGE CORPROATION	1	\$235,600.00	0.27%	0	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$511,900.00	0.59%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$208,550.00	0.24%	0	
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$544,050.00	0.63%	0	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.24%	0	

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$277,880.84	0.32%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.28%	0
F & M BANK A BANKING CORPORATION	9	\$2,267,955.00	2.62%	0
F&M BANK A BANKING CORPORATION	5	\$974,670.00	1.12%	0
F&M BANK A CORPORATION	1	\$74,700.00	0.09%	0
FARMERS STATE BANK A CORPORATION	1	\$225,000.00	0.26%	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.48%	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$284,000.00	0.33%	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$208,000.00	0.24%	0
FIRST BANK	1	\$192,000.00	0.22%	0
FIRST BANK & TRUST	4	\$770,955.00	0.89%	0
FIRST FEDERAL BANK	4	\$878,168.35	1.01%	0
FIRST FINANCIAL BANK	1	\$332,500.00	0.38%	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$357,700.00	0.41%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$360,000.00	0.42%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,410.00	0.22%	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$464,155.00	0.54%	0
FIRST PREMIER BANK	2	\$392,150.00	0.45%	0
FIRST RATE FINANCIAL LLC	2	\$544,250.00	0.63%	0
FIRST SECURITY BANK	2	\$294,000.00	0.34%	0
FIRST VOLUNTEER BANK	1	\$304,000.00	0.35%	0
FIRST WESTERN MORTGAGE INC	1	\$202,500.00	0.23%	0
FOCUS BANK	1	\$229,400.00	0.26%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$945,800.00	1.09%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$18,229,771.00	21.02%	0
GATEWAY BANK MORTGAGE INC	2	\$359,464.93	0.41%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$434,562.12	0.5%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$466,826.41	0.54%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.24%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,312.34	0.31%	0
GREAT SOUTHERN BANK	1	\$280,000.00	0.32%	0
GULF COAST BANK	1	\$253,300.00	0.29%	0
	1	\$184,000.00	0.21%	0

HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
HOME LOAN INVESTMENT BANK FSB	3	\$979,200.00	1.13%	0	
HOME TRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.18%	0	
HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY	1	\$109,830.63	0.13%	0	
HOMESTAR MORTGAGE INC	1	\$163,020.00	0.19%	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,150.00	0.26%	0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$377,500.00	0.44%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$340,000.00	0.39%	0	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$234,000.00	0.27%	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,750.00	0.12%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$640,060.00	0.74%	0	
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$253,650.00	0.29%	0	
JD BANK	1	\$211,000.00	0.24%	0	
K PACIFIC GROUP	1	\$232,000.00	0.27%	0	
KING FINANCIAL GROUP INC	1	\$251,460.00	0.29%	0	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$155,700.00	0.18%	0	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,000.00	0.2%	0	
LEGACY MORTGAGE LLC	1	\$400,831.00	0.46%	0	
LENDEFI INC A CALIFORNIA CORPORATION	1	\$301,500.00	0.35%	0	
LENDERFI INC A CALIFORNIA CORPORATION	3	\$996,800.00	1.15%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.31%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,200.00	0.22%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$260,000.00	0.3%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.28%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	1.11%	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.21%	0	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$170,500.00	0.2%	0	

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.26%	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$296,540.00	0.34%	0
MID PENN BANK	1	\$242,250.00	0.28%	0
MILLENIUM HOME MORTGAGE	1	\$282,625.00	0.33%	0
MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY	1	\$191,710.82	0.22%	0
MN CAPITAL INC	1	\$344,000.00	0.4%	0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$202,800.00	0.23%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,618,860.00	1.87%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION	1	\$404,000.00	0.47%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$207,360.24	0.24%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$222,130.00	0.26%	0
MORTGAGE SPECIALISTS LLC	1	\$208,000.00	0.24%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$228,000.00	0.26%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$751,323.00	0.87%	0
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$144,000.00	0.17%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	0.42%	0
NORTH STATE BANK A CORPORATION	2	\$641,100.00	0.74%	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,375.00	0.24%	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$625,519.38	0.72%	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$95,852.19	0.11%	0
PEN AIR FEDERAL CREDIT UNION	2	\$263,500.00	0.3%	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$195,000.00	0.22%	0
PINNACLE BANK	8	\$1,658,850.00	1.91%	0
PINNACLE FUNDING GROUP INC	2	\$500,250.00	0.58%	0
PLAINS COMMERCE BANK A CORPORATION	2	\$488,400.00	0.56%	0
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$275,000.00	0.32%	0
PROLENDING MORTGAGE, LLC	2	\$495,905.00	0.57%	0
REGENCY MORTGAGE CORP	1	\$211,451.00	0.24%	0

	RELIABANK DAKOTA A CORPORATION	3	\$787,250.00	0.91%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,000.00	0.3%	0
	SALTER MORTGAGE GROUP	1	\$345,600.00	0.4%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.18%	0
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.48%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$565,000.00	0.65%	0
	SMI LENDING INC	2	\$600,000.00	0.69%	0
	SOUND CREDIT UNION	2	\$667,000.00	0.77%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$170,000.00	0.2%	0
	SOUTHERN HERITAGE BANK	1	\$100,000.00	0.12%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$221,900.00	0.26%	0
	STOCKMAN BANK OF MONTANA	6	\$1,230,779.00	1.42%	0
	STONEBRIDGE HOME LOANS	1	\$179,000.00	0.21%	0
	STONEGATE BANK	1	\$185,000.00	0.21%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$228,000.00	0.26%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$276,000.00	0.32%	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.48%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$194,750.00	0.22%	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$294,000.00	0.34%	0
	TELHIO CREDIT UNION INC	1	\$291,650.00	0.34%	0
	TEXAS FIRST BANK	1	\$198,500.00	0.23%	0
	THE ARLINGTON BANK	1	\$93,858.42	0.11%	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.48%	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$308,000.00	0.36%	0
	THE MORTGAGE SOURCE INC	1	\$223,250.00	0.26%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$229,546.03	0.26%	0
	TJC MORTGAGE INC	1	\$315,000.00	0.36%	0
	TJC MORTGAGE, INC	1	\$372,856.00	0.43%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,040.00	0.29%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$351,700.00	0.41%	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$721,360.00	0.83%	0
	TRUSTLINE MORTGAGE INC	2	\$608,500.00	0.7%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$391,500.00	0.45%	0
		3	\$612,400.00	0.71%	0

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION				
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	0.31%	0
	UNIVERSAL LENDING CORPORATION	1	\$399,125.00	0.46%	0
	US HOME MORTGAGE INC	1	\$164,900.00	0.19%	0
	VICTORIAN FINANCE LLC	1	\$43,700.00	0.05%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,800.00	0.18%	0
	WESTBURY BANK A CORPORATION	2	\$491,250.00	0.57%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.4%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$216,000.00	0.25%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$291,550.00	0.34%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$304,000.00	0.35%	0
	WILLOW BEND MORTGAGE CO LLC	1	\$178,724.40	0.17%	0
<b>Total</b>		<b>350</b>	<b>\$86,706,114.54</b>	<b>100%</b>	<b>0</b>
3140F5NP4	A-PLUS MORTGAGE LLC	1	\$175,410.00	0.9%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$187,740.98	0.96%	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$220,252.00	1.13%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,350.00	0.99%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$250,000.00	1.28%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$329,545.35	1.69%	0
	CASON HOME LOANS A CORPORATION	1	\$193,912.00	0.99%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.61%	0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$328,000.00	1.68%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$247,449.00	1.27%	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$300,000.00	1.54%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$209,000.00	1.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,905.00	0.93%	0
	F & M BANK A BANKING CORPORATION	1	\$199,718.20	1.02%	0
	FAMILY FINANCE MORTGAGE LLC	1	\$215,000.00	1.1%	0



FIRST FEDERAL BANK	1	\$209,700.38	1.07%	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$402,000.00	2.06%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	1.33%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,587,438.18	38.86%	0
GROUP ONE MORTGAGE INC A CORPROATION	1	\$252,000.00	1.29%	0
HUNT MORTGAGE CORPORATION	1	\$199,500.00	1.02%	0
INLAND NORTHWEST BANK	1	\$319,200.00	1.63%	0
K PACIFIC GROUP	1	\$210,000.00	1.08%	0
MALIBU FUNDING INC	1	\$200,000.00	1.02%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.88%	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$285,900.00	1.46%	0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$256,500.00	1.31%	0
PINNACLE FUNDING GROUP INC	1	\$177,600.00	0.91%	0
PREMIER HOME LOANS INC	1	\$245,253.95	1.26%	0
PROLENDING MORTGAGE, LLC	1	\$233,695.00	1.2%	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$232,880.00	1.19%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	1.02%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.37%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,000.00	1.12%	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$445,371.59	2.28%	0
SOUTHERN FIRST BANK CORPORATION	1	\$318,510.00	1.63%	0
STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,496.84	0.94%	0
STONEBRIDGE HOME LOANS	2	\$830,094.00	4.25%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	1.43%	0
UNIVERSAL LENDING CORPORATION	1	\$449,865.24	2.3%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.98%	0
VOLUNTEER MORTGAGE INC	1	\$227,905.00	1.17%	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$212,800.00	1.09%	0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,830.00	2.1%	0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$307,566.03	1.59%	0

<b>Total</b>			<b>72</b>	<b>\$19,526,388.74</b>	<b>100%</b>	<b>0</b>
3140F5NQ2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY		1	\$236,000.00	0.82%	0
	AMERICAN BANK & TRUST		1	\$260,000.00	0.91%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$272,000.00	0.95%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$155,000.00	0.54%	0
	AMERIS BANK A CORPORATION		1	\$168,150.00	0.59%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		14	\$4,167,345.64	14.53%	0
	AMERS CORPORATION A CORPORATION		1	\$270,000.00	0.94%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION		1	\$136,000.00	0.47%	0
	AVENUE BANK		1	\$200,000.00	0.7%	0
	BANK 34 A FEDERAL BANK		1	\$158,200.00	0.55%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION		1	\$196,175.00	0.68%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		1	\$247,000.00	0.86%	0
	CENTERSTATE BANK OF FLORIDA, NA		1	\$240,400.00	0.84%	0
	CHOICE FINANCIAL GROUP		1	\$417,000.00	1.45%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION		1	\$120,000.00	0.42%	0
	COMMERCE NATIONAL BANK & TRUST		1	\$417,000.00	1.45%	0
	COMMUNITY BANK OF MISSISSIPPI		1	\$275,000.00	0.96%	0
	COMMUNITY FIRST BANK A NATIONAL BANK		1	\$164,000.00	0.57%	0
	EMPIRE FEDERAL CREDIT UNION		1	\$152,000.00	0.53%	0
	F & M BANK A BANKING CORPORATION		4	\$852,150.00	2.97%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION		1	\$208,000.00	0.73%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT		1	\$353,451.52	1.23%	0
	FIRST FEDERAL BANK		2	\$284,200.00	0.99%	0
	FIRST FINANCIAL BANK NA		1	\$179,900.00	0.63%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION		1	\$169,500.00	0.59%	0
	FLORIDA PARISHES BANK A STATE BANK		2	\$467,000.00	1.63%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION		1	\$200,000.00	0.7%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY		25	\$5,014,575.00	17.48%	0
	FRANKLIN SYNERGY BANK		1	\$252,000.00	0.88%	0
	GATEWAY BANK MORTGAGE INC		1	\$240,000.00	0.84%	0
	HERITAGE BANK		2	\$621,905.00	2.17%	0

HOMESTEAD FUNDING CORP DBA MCGLONE GROUP	1	\$302,600.00	1.06%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$308,000.00	1.07%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,500.00	0.67%	0
KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.45%	0
KS STATEBANK A KANSAS CORPORATION	3	\$793,780.00	2.77%	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$224,900.00	0.78%	0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$280,000.00	0.98%	0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$155,200.00	0.54%	0
MORTGAGE BROKERS SERVICES INC	1	\$116,000.00	0.4%	0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$190,600.00	0.66%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$608,400.00	2.12%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	1.29%	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,500.00	0.94%	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.72%	0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$345,000.00	1.2%	0
PEN AIR FEDERAL CREDIT UNION	1	\$83,973.11	0.29%	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$143,920.00	0.5%	0
PINNACLE BANK	4	\$669,200.00	2.33%	0
PINNACLE FUNDING GROUP INC	2	\$556,200.00	1.94%	0
PLATTSMOUTH STATE BANK	1	\$150,000.00	0.52%	0
QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	\$130,200.00	0.45%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,493.33	0.4%	0
SERVISFIRST BANK A CORPORATION	1	\$202,350.00	0.71%	0
SMI LENDING INC	1	\$212,400.00	0.74%	0
SOUND CREDIT UNION	1	\$85,000.00	0.3%	0
SOUTHERN HERITAGE BANK	2	\$373,775.00	1.3%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,239.97	0.61%	0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.61%	0
SUMMIT MORTGAGE BANKERS INC	2	\$667,000.00	2.33%	0
THE MCCUE MORTGAGE COMPANY	1	\$115,000.00	0.4%	0

	THE PADUCAH BANK AND TRUST COMPANY	1	\$152,000.00	0.53%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$298,000.00	1.04%	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$152,000.00	0.53%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,200.00	0.62%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.45%	0
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$147,105.00	0.51%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,800.00	0.65%	0
	WEI MORTGAGE CORPORATION	1	\$242,000.00	0.84%	0
	WESTERN STATE BANK A CORPORATION	1	\$417,000.00	1.45%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.45%	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$151,000.00	0.53%	0
	Unavailable	1	\$200,000.00	0.72%	0
<b>Total</b>		<b>126</b>	<b>\$28,681,288.57</b>	<b>100%</b>	<b>0</b>
3140F5Q22	USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%	0
<b>Total</b>		<b>42</b>	<b>\$4,151,516.90</b>	<b>100%</b>	<b>0</b>
3140F5Q30	USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%	0
<b>Total</b>		<b>39</b>	<b>\$4,620,471.69</b>	<b>100%</b>	<b>0</b>
3140F5Q48	USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%	0
<b>Total</b>		<b>71</b>	<b>\$9,811,342.37</b>	<b>100%</b>	<b>0</b>
3140F5Q55	USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%	0
<b>Total</b>		<b>50</b>	<b>\$8,271,887.20</b>	<b>100%</b>	<b>0</b>
3140F5Q63	USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%	0
<b>Total</b>		<b>46</b>	<b>\$3,138,455.25</b>	<b>100%</b>	<b>0</b>
3140F5Q71	USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,069,474.35</b>	<b>100%</b>	<b>0</b>
3140F5Q89	USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,513,757.22</b>	<b>100%</b>	<b>0</b>
3140F5QW6	USAA FEDERAL SAVINGS BANK	893	\$228,100,888.86	100%	0
<b>Total</b>		<b>893</b>	<b>\$228,100,888.86</b>	<b>100%</b>	<b>0</b>

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3140F5QX4		USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%	0	
<b>Total</b>			<b>51</b>	<b>\$5,099,136.01</b>	<b>100%</b>	<b>0</b>	
3140F5QY2		USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%	0	
<b>Total</b>			<b>45</b>	<b>\$3,061,671.55</b>	<b>100%</b>	<b>0</b>	
3140F5QZ9		USAA FEDERAL SAVINGS BANK	65	\$16,440,798.42	100%	0	
<b>Total</b>			<b>65</b>	<b>\$16,440,798.42</b>	<b>100%</b>	<b>0</b>	
3140F5XK4		FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%	1	\$184,8
<b>Total</b>			<b>80</b>	<b>\$20,496,189.88</b>	<b>100%</b>	<b>1</b>	<b>\$184,8</b>
3140F5XL2		FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%	0	
<b>Total</b>			<b>49</b>	<b>\$8,844,006.23</b>	<b>100%</b>	<b>0</b>	
3140F5XM0		FIRST NATIONAL BANK OF OMAHA	21	\$5,014,077.41	100%	0	
<b>Total</b>			<b>21</b>	<b>\$5,014,077.41</b>	<b>100%</b>	<b>0</b>	
3140F5XN8		FIRST NATIONAL BANK OF OMAHA	27	\$6,871,708.19	100%	0	
<b>Total</b>			<b>27</b>	<b>\$6,871,708.19</b>	<b>100%</b>	<b>0</b>	
3140F5XP3		FIRST NATIONAL BANK OF OMAHA	4	\$641,700.00	100%	0	
<b>Total</b>			<b>4</b>	<b>\$641,700.00</b>	<b>100%</b>	<b>0</b>	
3140F5XQ1		FIRST NATIONAL BANK OF OMAHA	3	\$513,080.00	100%	0	
<b>Total</b>			<b>3</b>	<b>\$513,080.00</b>	<b>100%</b>	<b>0</b>	
3140F5XR9		FIRST NATIONAL BANK OF OMAHA	3	\$550,400.00	100%	0	
<b>Total</b>			<b>3</b>	<b>\$550,400.00</b>	<b>100%</b>	<b>0</b>	
3140F5Y98		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,096,102.90	100%	0	
<b>Total</b>			<b>16</b>	<b>\$2,096,102.90</b>	<b>100%</b>	<b>0</b>	
3140F5Z22		CAPITAL ONE, N.A	11	\$1,401,598.50	100%	0	
<b>Total</b>			<b>11</b>	<b>\$1,401,598.50</b>	<b>100%</b>	<b>0</b>	
3140F5Z30		CAPITAL ONE, N.A	7	\$1,152,864.45	100%	0	
<b>Total</b>			<b>7</b>	<b>\$1,152,864.45</b>	<b>100%</b>	<b>0</b>	
3140F5Z48		CAPITAL ONE, N.A	153	\$43,468,987.11	100%	0	
<b>Total</b>			<b>153</b>	<b>\$43,468,987.11</b>	<b>100%</b>	<b>0</b>	
3140F5Z55		CAPITAL ONE, N.A	21	\$5,988,952.68	100%	0	
<b>Total</b>			<b>21</b>	<b>\$5,988,952.68</b>	<b>100%</b>	<b>0</b>	

3140F5Z63		CAPITAL ONE, N.A	18	\$5,123,786.22	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,123,786.22</b>	<b>100%</b>	<b>0</b>
3140F5ZA4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,915,080.57	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,915,080.57</b>	<b>100%</b>	<b>0</b>
3140F5ZB2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,423,645.26	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,423,645.26</b>	<b>100%</b>	<b>0</b>
3140F5ZC0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$2,895,016.62	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,895,016.62</b>	<b>100%</b>	<b>0</b>
3140F5ZS5		CAPITAL ONE, N.A	10	\$1,063,081.19	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,063,081.19</b>	<b>100%</b>	<b>0</b>
3140F5ZT3		CAPITAL ONE, N.A	17	\$2,405,254.41	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,405,254.41</b>	<b>100%</b>	<b>0</b>
3140F5ZU0		CAPITAL ONE, N.A	21	\$1,269,320.98	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,269,320.98</b>	<b>100%</b>	<b>0</b>
3140F5ZV8		CAPITAL ONE, N.A	17	\$1,614,055.39	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,614,055.39</b>	<b>100%</b>	<b>0</b>
3140F5ZW6		CAPITAL ONE, N.A	16	\$1,907,631.12	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,907,631.12</b>	<b>100%</b>	<b>0</b>
3140F5ZX4		CAPITAL ONE, N.A	17	\$2,315,242.25	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,315,242.25</b>	<b>100%</b>	<b>0</b>
3140F5ZY2		CAPITAL ONE, N.A	27	\$4,423,032.01	100%	0
<b>Total</b>			<b>27</b>	<b>\$4,423,032.01</b>	<b>100%</b>	<b>0</b>
3140F5ZZ9		CAPITAL ONE, N.A	20	\$1,608,218.44	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,608,218.44</b>	<b>100%</b>	<b>0</b>
3140F6BJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,320,873.82	100%	0
<b>Total</b>			<b>36</b>	<b>\$9,320,873.82</b>	<b>100%</b>	<b>0</b>
3140F6BL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,245,827.04	100%	0

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<b>Total</b>			<b>18</b>	<b>\$5,245,827.04</b>	<b>100%</b>	<b>0</b>
3140F74M8		CROWN MORTGAGE COMPANY	19	\$3,040,520.51	100%	0
<b>Total</b>			<b>19</b>	<b>\$3,040,520.51</b>	<b>100%</b>	<b>0</b>
3140F75C9		SHORE MORTGAGE	1	\$176,100.00	0.9%	0
		UNITED WHOLESALE MORTGAGE	60	\$19,373,182.70	99.1%	0
<b>Total</b>			<b>61</b>	<b>\$19,549,282.70</b>	<b>100%</b>	<b>0</b>
3140F75D7		STONEHAVEN MORTGAGE INCORPORATED	1	\$303,000.00	6.96%	0
		UNITED WHOLESALE MORTGAGE	13	\$4,047,487.90	93.04%	0
<b>Total</b>			<b>14</b>	<b>\$4,350,487.90</b>	<b>100%</b>	<b>0</b>
3140F75E5		CHOICE MORTGAGE BANK, INC	1	\$417,000.00	3.85%	0
		EZ FUNDINGS, INC	1	\$417,000.00	3.85%	0
		FIRST NATIONAL FINANCING INC	1	\$415,150.00	3.84%	0
		HUNTINGTON MORTGAGE	1	\$417,000.00	3.85%	0
		NEWMeyer MORTGAGE SERVICES, INC	1	\$378,400.00	3.5%	0
		PEOPLES BANK & TRUST CO	2	\$621,515.00	5.74%	0
		UNITED PREMIER FUNDING, LLC	1	\$202,400.00	1.87%	0
		UNITED WHOLESALE MORTGAGE	23	\$7,954,998.35	73.5%	0
<b>Total</b>			<b>31</b>	<b>\$10,823,463.35</b>	<b>100%</b>	<b>0</b>
3140F75G0		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$314,546.14	3.27%	0
		UNITED WHOLESALE MORTGAGE	28	\$9,302,697.97	96.73%	0
<b>Total</b>			<b>29</b>	<b>\$9,617,244.11</b>	<b>100%</b>	<b>0</b>
3140F75H8		CAPITAL CONCEPTS INC	1	\$141,500.00	3.64%	0
		OPTION FUNDING, INC	1	\$150,000.00	3.86%	0
		SHORE MORTGAGE	1	\$114,460.00	2.94%	0
		TRIDENT HOME LOANS	1	\$128,202.00	3.3%	0
		UNITED WHOLESALE MORTGAGE	25	\$3,355,131.00	86.26%	0
<b>Total</b>			<b>29</b>	<b>\$3,889,293.00</b>	<b>100%</b>	<b>0</b>
3140F75J4		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$81,600.00	6.37%	0
		RED BRICK MORTGAGE	1	\$77,503.00	6.05%	0
		UNITED WHOLESALE MORTGAGE	15	\$1,122,161.68	87.58%	0
<b>Total</b>			<b>17</b>	<b>\$1,281,264.68</b>	<b>100%</b>	<b>0</b>
3140F75K1		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$408,000.00	3.24%	0
		AMERICAN MORTGAGE CORPORATION	1	\$154,230.00	1.22%	0
		BRIK HOME LOANS	1	\$313,500.00	2.49%	0
		COMMUNITY DEVELOPMENT BANK, FSB	1	\$336,000.00	2.67%	0
		DOLAN GADDI LENDING, INC	1	\$416,000.00	3.3%	0

	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	2.95%	0
	FIRST COMMUNITY BANK	1	\$290,000.00	2.3%	0
	KAYE FINANCIAL CORPORATION	1	\$350,500.00	2.78%	0
	UNITED WHOLESALE MORTGAGE	29	\$9,966,147.76	79.05%	0
<b>Total</b>		<b>37</b>	<b>\$12,606,377.76</b>	<b>100%</b>	<b>0</b>
3140F75L9	EZ FUNDINGS, INC	1	\$275,500.00	2.38%	0
	FAMILY MORTGAGE, INC	1	\$213,750.00	1.84%	0
	PREFERRED LENDING GROUP	2	\$689,700.00	5.95%	0
	UNITED WHOLESALE MORTGAGE	34	\$10,414,627.13	89.83%	0
<b>Total</b>		<b>38</b>	<b>\$11,593,577.13</b>	<b>100%</b>	<b>0</b>
3140F75M7	EAST COAST MORTGAGE LENDERS INC	1	\$153,000.00	2.97%	0
	ELEMENTS CAPITAL FUNDING, LLC	1	\$163,800.00	3.18%	0
	GREATER OHIO MORTGAGE	1	\$164,800.00	3.2%	0
	SHORE MORTGAGE	4	\$666,567.00	12.94%	0
	UNITED WHOLESALE MORTGAGE	25	\$4,004,095.15	77.71%	0
<b>Total</b>		<b>32</b>	<b>\$5,152,262.15</b>	<b>100%</b>	<b>0</b>
3140F75N5	KAMA'AINA MORTGAGE GROUP, INC	1	\$263,000.00	1.85%	0
	UNITED WHOLESALE MORTGAGE	41	\$13,935,149.08	98.15%	0
<b>Total</b>		<b>42</b>	<b>\$14,198,149.08</b>	<b>100%</b>	<b>0</b>
3140F75P0	E LOANS MORTGAGE INC	1	\$190,000.00	1.84%	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$413,000.00	4.01%	0
	NEW EXECUTIVE MORTGAGE, LLC	1	\$194,750.00	1.89%	0
	PATRIOT HOME MORTGAGE	1	\$286,000.00	2.78%	0
	SHORE MORTGAGE	2	\$455,850.00	4.42%	0
	UNITED PREMIER FUNDING, LLC	2	\$605,000.00	5.87%	0
	UNITED WHOLESALE MORTGAGE	27	\$8,157,501.91	79.19%	0
<b>Total</b>		<b>35</b>	<b>\$10,302,101.91</b>	<b>100%</b>	<b>0</b>
3140F75Q8	CAPITAL CONCEPTS INC	2	\$130,054.46	11.25%	0
	SHORE MORTGAGE	1	\$50,000.00	4.32%	0
	UNITED WHOLESALE MORTGAGE	15	\$976,176.51	84.43%	0
<b>Total</b>		<b>18</b>	<b>\$1,156,230.97</b>	<b>100%</b>	<b>0</b>
3140F75R6	EMG MORTGAGE	1	\$296,000.00	5.85%	0
	UNITED WHOLESALE MORTGAGE	15	\$4,761,400.00	94.15%	0
<b>Total</b>		<b>16</b>	<b>\$5,057,400.00</b>	<b>100%</b>	<b>0</b>
3140F75S4	FAMILY MORTGAGE, INC	1	\$165,000.00	1.1%	0
	THE UNDERWOOD GROUP	1	\$244,052.00	1.62%	0
	TJC MORTGAGE, INC	1	\$104,250.00	0.69%	0
	UNITED WHOLESALE MORTGAGE	50	\$14,527,375.00	96.59%	0



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<b>Total</b>			<b>53</b>	<b>\$15,040,677.00</b>	<b>100%</b>	<b>0</b>
3140F75T2	SHORE MORTGAGE		1	\$264,000.00	4.12%	0
	UNITED WHOLESALE MORTGAGE		21	\$6,147,335.00	95.88%	0
<b>Total</b>			<b>22</b>	<b>\$6,411,335.00</b>	<b>100%</b>	<b>0</b>
3140F75U9	AFFORDABLE LENDING GROUP, LLC		1	\$179,838.00	3.47%	0
	FIDELITY BLUELINE MORTGAGE, INC		1	\$190,605.00	3.68%	0
	HOUSING FINANCIAL CORP		1	\$227,950.00	4.4%	0
	UNITED WHOLESALE MORTGAGE		17	\$4,579,372.47	88.45%	0
<b>Total</b>			<b>20</b>	<b>\$5,177,765.47</b>	<b>100%</b>	<b>0</b>
3140F75V7	PACIFIC ONE LENDING		1	\$138,000.00	2.9%	0
	UNITED WHOLESALE MORTGAGE		35	\$4,626,831.74	97.1%	0
<b>Total</b>			<b>36</b>	<b>\$4,764,831.74</b>	<b>100%</b>	<b>0</b>
3140F75W5	HUNTINGTON MORTGAGE		1	\$334,000.00	5.73%	0
	SHORE MORTGAGE		1	\$250,000.00	4.29%	0
	UNITED WHOLESALE MORTGAGE		21	\$5,055,350.00	86.78%	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING		1	\$185,800.00	3.2%	0
<b>Total</b>			<b>24</b>	<b>\$5,825,150.00</b>	<b>100%</b>	<b>0</b>
3140F75X3	NORTHWESTERN BANK, N.A		1	\$119,665.47	1.12%	0
	SHORE MORTGAGE		2	\$410,988.64	3.84%	0
	SUNWEST EDUCATIONAL CREDIT UNION		1	\$113,321.37	1.06%	0
	UNITED WHOLESALE MORTGAGE		40	\$10,055,538.88	93.98%	0
<b>Total</b>			<b>44</b>	<b>\$10,699,514.36</b>	<b>100%</b>	<b>0</b>
3140F75Y1	CAPITAL CONCEPTS INC		1	\$82,500.00	5.69%	0
	EXIT MORTGAGE LLC		1	\$80,000.00	5.52%	0
	GREATER OHIO MORTGAGE		1	\$70,000.00	4.83%	0
	UNITED WHOLESALE MORTGAGE		17	\$1,217,435.00	83.96%	0
<b>Total</b>			<b>20</b>	<b>\$1,449,935.00</b>	<b>100%</b>	<b>0</b>
3140F75Z8	APPROVED MORTGAGE SOURCE, LLC		1	\$110,000.00	3.5%	0
	CAPITAL CONCEPTS INC		2	\$186,000.00	5.91%	0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP		1	\$105,000.00	3.34%	0
	TJC MORTGAGE, INC		1	\$99,275.00	3.15%	0
	UNITED PREMIER FUNDING, LLC		1	\$100,500.00	3.19%	0
	UNITED WHOLESALE MORTGAGE		26	\$2,546,026.30	80.91%	0
<b>Total</b>			<b>32</b>	<b>\$3,146,801.30</b>	<b>100%</b>	<b>0</b>
3140F76A2	ATLANTA MORTGAGE LENDING LLC		1	\$132,700.00	2.58%	0
	BESTWAY MORTGAGE CORP		1	\$140,000.00	2.72%	0

	E LOANS MORTGAGE INC	1	\$121,500.00	2.36%	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$120,000.00	2.33%	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$140,650.00	2.74%	0
	SHORE MORTGAGE	1	\$128,250.00	2.49%	0
	UNITED WHOLESALE MORTGAGE	33	\$4,357,472.62	84.78%	0
<b>Total</b>		<b>39</b>	<b>\$5,140,572.62</b>	<b>100%</b>	<b>0</b>
3140F76B0	DOMINION CAPITAL MORTGAGE INC	1	\$154,036.00	3.55%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$161,282.45	3.72%	0
	FORUM MORTGAGE BANCORP	1	\$152,703.18	3.52%	0
	ICON MORTGAGE LENDING INC	1	\$154,603.00	3.57%	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$153,750.00	3.55%	0
	SHORE MORTGAGE	1	\$158,300.59	3.65%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,800.00	3.89%	0
	UNITED WHOLESALE MORTGAGE	20	\$3,230,505.85	74.55%	0
<b>Total</b>		<b>27</b>	<b>\$4,333,981.07</b>	<b>100%</b>	<b>0</b>
3140F76C8	UNITED PREMIER FUNDING, LLC	1	\$165,000.00	5.01%	0
	UNITED WHOLESALE MORTGAGE	19	\$3,128,845.00	94.99%	0
<b>Total</b>		<b>20</b>	<b>\$3,293,845.00</b>	<b>100%</b>	<b>0</b>
3140F76D6	SHORE MORTGAGE	1	\$395,500.00	8.34%	0
	STATELINE FUNDING CORPORATION	1	\$367,000.00	7.74%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,978,703.31	83.92%	0
<b>Total</b>		<b>14</b>	<b>\$4,741,203.31</b>	<b>100%</b>	<b>0</b>
3140F76E4	FIRST NATIONAL FINANCING INC	1	\$237,300.00	2.4%	0
	UNITED WHOLESALE MORTGAGE	31	\$9,648,619.00	97.6%	0
<b>Total</b>		<b>32</b>	<b>\$9,885,919.00</b>	<b>100%</b>	<b>0</b>
3140F76F1	FIDELITY BLUELINE MORTGAGE, INC	1	\$393,400.00	3.99%	0
	UNITED WHOLESALE MORTGAGE	30	\$9,457,888.00	96.01%	0
<b>Total</b>		<b>31</b>	<b>\$9,851,288.00</b>	<b>100%</b>	<b>0</b>
3140F76G9	NORTH AMERICAN STATE BANK	1	\$219,000.00	1.87%	0
	SECURITY AMERICA MORTGAGE INC	1	\$346,655.00	2.97%	0
	SHORE MORTGAGE	1	\$217,500.00	1.86%	0
	UNITED WHOLESALE MORTGAGE	35	\$10,907,963.00	93.3%	0
<b>Total</b>		<b>38</b>	<b>\$11,691,118.00</b>	<b>100%</b>	<b>0</b>
3140F76H7	AFFORDABLE LENDING GROUP, LLC	1	\$247,000.00	0.74%	0
	FIRST NATIONAL FINANCING INC	1	\$204,000.00	0.61%	0
	HUNTINGTON MORTGAGE	1	\$292,000.00	0.87%	0

	IFINANCE MORTGAGE INC	1	\$624,000.00	1.86%	0
	LOAN REBATE	1	\$377,000.00	1.12%	0
	RED BRICK MORTGAGE	1	\$268,090.00	0.8%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$236,550.00	0.7%	0
	UNITED WHOLESALE MORTGAGE	91	\$31,329,451.40	93.3%	0
<b>Total</b>		<b>98</b>	<b>\$33,578,091.40</b>	<b>100%</b>	<b>0</b>
3140F76J3	MIDAMERICA LENDERS & CO	1	\$164,000.00	4.83%	0
	SHORE MORTGAGE	1	\$160,000.00	4.72%	0
	UNITED WHOLESALE MORTGAGE	18	\$2,914,742.00	85.91%	0
	VISION MORTGAGE GROUP	1	\$154,230.00	4.54%	0
<b>Total</b>		<b>21</b>	<b>\$3,392,972.00</b>	<b>100%</b>	<b>0</b>
3140F76K0	UNITED WHOLESALE MORTGAGE	25	\$3,256,800.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$3,256,800.00</b>	<b>100%</b>	<b>0</b>
3140F76L8	360 MORTGAGE INC	1	\$107,961.00	4.12%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$102,400.00	3.91%	0
	UNITED WHOLESALE MORTGAGE	24	\$2,410,170.00	91.97%	0
<b>Total</b>		<b>26</b>	<b>\$2,620,531.00</b>	<b>100%</b>	<b>0</b>
3140F76M6	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$356,700.00	3.17%	0
	UNITED WHOLESALE MORTGAGE	33	\$10,907,775.00	96.83%	0
<b>Total</b>		<b>34</b>	<b>\$11,264,475.00</b>	<b>100%</b>	<b>0</b>
3140F76N4	A-Z MORTGAGE INC	1	\$200,625.00	3.13%	0
	MORTGAGE 4 U LLC	1	\$395,000.00	6.17%	0
	NEWMAYER MORTGAGE SERVICES, INC	1	\$363,750.00	5.68%	0
	PREFERRED LENDING GROUP	1	\$624,638.23	9.75%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,710.00	3.68%	0
	UNITED WHOLESALE MORTGAGE	15	\$4,585,810.00	71.59%	0
<b>Total</b>		<b>20</b>	<b>\$6,405,533.23</b>	<b>100%</b>	<b>0</b>
3140F76P9	THE REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.96%	0
	UNITED WHOLESALE MORTGAGE	37	\$10,302,300.00	99.04%	0
<b>Total</b>		<b>38</b>	<b>\$10,402,300.00</b>	<b>100%</b>	<b>0</b>
3140F76Q7	HI-TECH MORTGAGE, INC	1	\$242,250.00	5.04%	0
	UNITED WHOLESALE MORTGAGE	16	\$4,562,885.00	94.96%	0
<b>Total</b>		<b>17</b>	<b>\$4,805,135.00</b>	<b>100%</b>	<b>0</b>
3140F76R5	MALIBU FUNDING, INC	1	\$211,147.30	19.42%	0
	PRIME MORTGAGE LLC	1	\$242,250.00	22.28%	0
	UNITED PREMIER FUNDING, LLC	1	\$111,730.94	10.28%	0
	UNITED WHOLESALE MORTGAGE	5	\$522,245.00	48.02%	0

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<b>Total</b>			<b>8</b>	<b>\$1,087,373.24</b>	<b>100%</b>	<b>0</b>
3140F76S3		UNITED WHOLESALE MORTGAGE	45	\$15,574,552.20	100%	0
<b>Total</b>			<b>45</b>	<b>\$15,574,552.20</b>	<b>100%</b>	<b>0</b>
3140F76T1		PACIFIC ONE LENDING	1	\$417,000.00	6.55%	0
		UNITED WHOLESALE MORTGAGE	19	\$5,950,104.00	93.45%	0
<b>Total</b>			<b>20</b>	<b>\$6,367,104.00</b>	<b>100%</b>	<b>0</b>
3140F76U8		DOMINION CAPITAL MORTGAGE INC	1	\$350,400.00	6.73%	0
		UNITED WHOLESALE MORTGAGE	16	\$4,852,301.03	93.27%	0
<b>Total</b>			<b>17</b>	<b>\$5,202,701.03</b>	<b>100%</b>	<b>0</b>
3140F76V6		360 MORTGAGE INC	1	\$270,400.00	6.26%	0
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,000.00	9.82%	0
		DOMINION CAPITAL MORTGAGE INC	1	\$236,500.00	5.48%	0
		SHORE MORTGAGE	1	\$333,300.00	7.72%	0
		UNITED WHOLESALE MORTGAGE	11	\$3,053,600.00	70.72%	0
<b>Total</b>			<b>15</b>	<b>\$4,317,800.00</b>	<b>100%</b>	<b>0</b>
3140F76W4		EXIT MORTGAGE LLC	1	\$295,000.00	5.77%	0
		FIDELITY FUNDING CO., INC	1	\$241,530.00	4.72%	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$240,000.00	4.69%	0
		PINNACLE LENDING GROUP INC	1	\$210,700.00	4.12%	0
		RELIANCE FINANCIAL GROUP, INC	1	\$299,250.00	5.85%	0
		UNITED WHOLESALE MORTGAGE	13	\$3,827,675.00	74.85%	0
<b>Total</b>			<b>18</b>	<b>\$5,114,155.00</b>	<b>100%</b>	<b>0</b>
3140F76X2		EZ FUNDINGS, INC	1	\$191,700.00	3.26%	0
		LENDING HAND MORTGAGE, LLC	1	\$192,900.00	3.28%	0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$177,650.00	3.02%	0
		TRIDENT HOME LOANS	1	\$183,700.00	3.12%	0
		UNITED WHOLESALE MORTGAGE	27	\$5,139,460.00	87.32%	0
<b>Total</b>			<b>31</b>	<b>\$5,885,410.00</b>	<b>100%</b>	<b>0</b>
3140F76Y0		ACE MORTGAGE LOAN CORPORATION	1	\$120,000.00	3.4%	0
		AMERICAN MORTGAGE CORPORATION	1	\$131,435.00	3.72%	0
		BLUESTAR MORTGAGE, INC	1	\$130,800.00	3.7%	0
		TJC MORTGAGE, INC	2	\$245,800.00	6.95%	0
		UNITED WHOLESALE MORTGAGE	23	\$2,906,560.00	82.23%	0
<b>Total</b>			<b>28</b>	<b>\$3,534,595.00</b>	<b>100%</b>	<b>0</b>
3140F76Z7		ALDERUS FUNDING & INVESTMENTS, INC	1	\$111,150.00	2.84%	0
		CAPITAL CONCEPTS INC	1	\$145,500.00	3.71%	0

		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$140,600.00	3.59%	0	
		UNITED WHOLESALE MORTGAGE	27	\$3,520,438.00	89.86%	0	
<b>Total</b>			<b>30</b>	<b>\$3,917,688.00</b>	<b>100%</b>	<b>0</b>	
3140F77A1		FIRST NATIONAL FINANCING INC	1	\$239,000.00	5.4%	0	
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$383,000.00	8.66%	0	
		UNITED WHOLESALE MORTGAGE	11	\$3,801,800.00	85.94%	0	
<b>Total</b>			<b>13</b>	<b>\$4,423,800.00</b>	<b>100%</b>	<b>0</b>	
3140F77B9		AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.54%	0	
		HUNTINGTON MORTGAGE	1	\$392,000.00	3.9%	0	
		ICON MORTGAGE LENDING INC	1	\$143,000.00	1.42%	0	
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,200.00	1.31%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$273,290.00	2.72%	0	
		UNITED PREMIER FUNDING, LLC	1	\$168,700.00	1.68%	0	
		UNITED WHOLESALE MORTGAGE	31	\$8,681,125.00	86.43%	0	
<b>Total</b>			<b>37</b>	<b>\$10,044,315.00</b>	<b>100%</b>	<b>0</b>	
3140F77C7		CAPITAL CONCEPTS INC	1	\$80,301.62	3.93%	0	
		FAMILY MORTGAGE, INC	1	\$96,000.00	4.7%	0	
		UNITED PREMIER FUNDING, LLC	1	\$108,616.29	5.31%	0	
		UNITED WHOLESALE MORTGAGE	20	\$1,759,178.00	86.06%	0	
<b>Total</b>			<b>23</b>	<b>\$2,044,095.91</b>	<b>100%</b>	<b>0</b>	
3140F77D5		TJC MORTGAGE, INC	1	\$147,864.00	1.53%	0	
		UNITED WHOLESALE MORTGAGE	34	\$9,514,990.00	98.47%	0	
<b>Total</b>			<b>35</b>	<b>\$9,662,854.00</b>	<b>100%</b>	<b>0</b>	
3140F77E3		SOUTHERN MORTGAGE GROUP, INC	1	\$84,875.00	6.98%	0	
		UNITED WHOLESALE MORTGAGE	15	\$1,130,540.00	93.02%	1	\$75.5
<b>Total</b>			<b>16</b>	<b>\$1,215,415.00</b>	<b>100%</b>	<b>1</b>	<b>\$75.5</b>
3140F77F0		APPROVED MORTGAGE SOURCE, LLC	1	\$85,500.00	3.14%	0	
		FORUM MORTGAGE BANCORP	1	\$103,500.00	3.8%	0	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$106,000.00	3.89%	0	
		PLATINUM HOME LENDERS INC	1	\$108,500.00	3.98%	0	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$106,500.00	3.91%	0	
		STEWARDS OF CAPITAL & CO. LLC	1	\$97,500.00	3.58%	0	
		STONEHAVEN MORTGAGE INCORPORATED	1	\$104,000.00	3.82%	0	
		UNITED WHOLESALE MORTGAGE	20	\$2,012,495.00	73.88%	0	
<b>Total</b>			<b>27</b>	<b>\$2,723,995.00</b>	<b>100%</b>	<b>0</b>	
3140F77G8		AFFORDABLE LENDING GROUP, LLC	1	\$136,000.00	0.84%	0	

	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$520,000.00	3.22%	0
	FIVE STAR FINANCIAL LLC	1	\$195,760.93	1.21%	0
	GREENWAY FUNDING GROUP, INC	1	\$364,000.00	2.25%	0
	SHORE MORTGAGE	1	\$218,602.00	1.35%	0
	UNITED WHOLESALE MORTGAGE	60	\$14,725,341.21	91.13%	0
<b>Total</b>		<b>65</b>	<b>\$16,159,704.14</b>	<b>100%</b>	<b>0</b>
3140F77H6	KELLY MORTGAGE AND REALTY, INC	1	\$417,000.00	9.67%	0
	SHORE MORTGAGE	1	\$286,194.57	6.63%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,611,097.48	83.7%	0
<b>Total</b>		<b>14</b>	<b>\$4,314,292.05</b>	<b>100%</b>	<b>0</b>
3140F77J2	UNITED WHOLESALE MORTGAGE	6	\$2,004,830.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,004,830.00</b>	<b>100%</b>	<b>0</b>
3140F77K9	HOME PLACE MORTGAGE LOANS INC	1	\$107,350.00	3.11%	0
	UNITED WHOLESALE MORTGAGE	31	\$3,141,980.00	91.05%	0
	US MORTGAGE OF FLORIDA	2	\$201,500.00	5.84%	0
<b>Total</b>		<b>34</b>	<b>\$3,450,830.00</b>	<b>100%</b>	<b>0</b>
3140F77L7	ASSURED CAPITAL FUNDING INC	1	\$113,400.00	2.82%	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$142,500.00	3.55%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$122,000.00	3.04%	0
	UNITED WHOLESALE MORTGAGE	28	\$3,637,427.00	90.59%	0
<b>Total</b>		<b>31</b>	<b>\$4,015,327.00</b>	<b>100%</b>	<b>0</b>
3140F77M5	CHOICE MORTGAGE BANK, INC	1	\$151,500.00	3.4%	0
	GLOBAL EQUITY FINANCE, INC	1	\$173,000.00	3.88%	0
	UNITED WHOLESALE MORTGAGE	25	\$4,131,106.00	92.72%	0
<b>Total</b>		<b>27</b>	<b>\$4,455,606.00</b>	<b>100%</b>	<b>0</b>
3140F7BK4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,507,612.63	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,507,612.63</b>	<b>100%</b>	<b>0</b>
3140F7D22	NUDGE FUNDING, LLC	1	\$206,100.00	1.58%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,586,906.98	96.54%	0
	TOPONE MORTGAGE, INC	1	\$245,000.00	1.88%	0
<b>Total</b>		<b>48</b>	<b>\$13,038,006.98</b>	<b>100%</b>	<b>0</b>
3140F7D30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,662,140.66	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,662,140.66</b>	<b>100%</b>	<b>0</b>

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3140F7D48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,152,364.16	100%	0
<b>Total</b>			<b>45</b>	<b>\$13,152,364.16</b>	<b>100%</b>	<b>0</b>
3140F7D55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,194,200.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,194,200.00</b>	<b>100%</b>	<b>0</b>
3140F7D63		HOME LOAN ENTERPRISE	1	\$175,000.00	1.99%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,610,635.69	98.01%	0
<b>Total</b>			<b>32</b>	<b>\$8,785,635.69</b>	<b>100%</b>	<b>0</b>
3140F7D71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,479,600.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,479,600.00</b>	<b>100%</b>	<b>0</b>
3140F7D89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,989,806.08	100%	0
<b>Total</b>			<b>35</b>	<b>\$9,989,806.08</b>	<b>100%</b>	<b>0</b>
3140F7D97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,494,084.47	100%	0
<b>Total</b>			<b>31</b>	<b>\$9,494,084.47</b>	<b>100%</b>	<b>0</b>
3140F7DD8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$331,000.00	2.7%	0
		NUDGE FUNDING, LLC	1	\$165,558.00	1.35%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,365,023.32	92.57%	0
		TOPONE MORTGAGE, INC	1	\$415,000.00	3.38%	0
<b>Total</b>			<b>41</b>	<b>\$12,276,581.32</b>	<b>100%</b>	<b>0</b>
3140F7DE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,183,253.97	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,183,253.97</b>	<b>100%</b>	<b>0</b>
3140F7DF3		HOME LOAN ENTERPRISE	1	\$241,200.00	2.55%	0
		OPTIMUM FIRST, INC	2	\$543,000.00	5.74%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,391,720.74	88.75%	0
		TOPONE MORTGAGE, INC	1	\$280,000.00	2.96%	0
<b>Total</b>			<b>35</b>	<b>\$9,455,920.74</b>	<b>100%</b>	<b>0</b>
3140F7DG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,310,000.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>

3140F7DJ5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$575,000.00	25.97%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,639,400.00	74.03%	0
<b>Total</b>		<b>8</b>	<b>\$2,214,400.00</b>	<b>100%</b>	<b>0</b>
3140F7DK2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	1.43%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$14,092,565.81	96.85%	0
	TOPONE MORTGAGE, INC	1	\$250,000.00	1.72%	0
<b>Total</b>		<b>55</b>	<b>\$14,550,565.81</b>	<b>100%</b>	<b>0</b>
3140F7DL0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,153,800.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,153,800.00</b>	<b>100%</b>	<b>0</b>
3140F7DM8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,999,234.52	96.89%	0
	TOPONE MORTGAGE, INC	1	\$225,000.00	3.11%	0
<b>Total</b>		<b>24</b>	<b>\$7,224,234.52</b>	<b>100%</b>	<b>0</b>
3140F7DN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,402,500.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,402,500.00</b>	<b>100%</b>	<b>0</b>
3140F7DP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,366,323.56	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,366,323.56</b>	<b>100%</b>	<b>0</b>
3140F7DQ9	AMERICAN HERITAGE CAPITAL, LP	1	\$389,000.00	4.34%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,568,040.33	95.66%	0
<b>Total</b>		<b>34</b>	<b>\$8,957,040.33</b>	<b>100%</b>	<b>0</b>
3140F7DR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,788,933.10	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,788,933.10</b>	<b>100%</b>	<b>0</b>
3140F7DS5	HOME LOAN ENTERPRISE	1	\$505,000.00	4.19%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.74%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,343,848.10	94.07%	0
<b>Total</b>		<b>39</b>	<b>\$12,058,848.10</b>	<b>100%</b>	<b>0</b>



3140F7DT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,093,600.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>
3140F7DU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,414,943.15	87.84%	0
		TOPONE MORTGAGE, INC	2	\$1,026,000.00	12.16%	0
<b>Total</b>			<b>30</b>	<b>\$8,440,943.15</b>	<b>100%</b>	<b>0</b>
3140F7DV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,164,134.80	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,164,134.80</b>	<b>100%</b>	<b>0</b>
3140F7DW6		AMERICAN HERITAGE CAPITAL, LP	1	\$342,000.00	4.18%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$354,500.00	4.34%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,478,923.52	91.48%	0
<b>Total</b>			<b>28</b>	<b>\$8,175,423.52</b>	<b>100%</b>	<b>0</b>
3140F7DX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,497,450.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,497,450.00</b>	<b>100%</b>	<b>0</b>
3140F7DY2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$342,000.00	3.07%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$383,172.61	3.44%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,425,350.00	93.49%	0
<b>Total</b>			<b>40</b>	<b>\$11,150,522.61</b>	<b>100%</b>	<b>0</b>
3140F7DZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,633,829.07	100%	0
<b>Total</b>			<b>22</b>	<b>\$6,633,829.07</b>	<b>100%</b>	<b>0</b>
3140F7E39		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$235,601.26	11.87%	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$357,211.81	18%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.10	16.18%	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$410,122.69	20.67%	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,358.13	15.84%	0
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$345,798.93	17.44%	0

<b>Total</b>			<b>6</b>	<b>\$1,984,192.92</b>	<b>100%</b>	<b>0</b>
3140F7E47	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION		1	\$297,625.54	6.77%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$184,761.41	4.2%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT		1	\$184,108.98	4.19%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		3	\$748,988.54	17.04%	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM		2	\$827,326.90	18.82%	0
	GOOGAIN INC., A CORPORATION		1	\$408,111.02	9.29%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION		1	\$383,706.05	8.73%	0
	HUNTER LENDING LLC, A COLORADO CORPORATION		1	\$161,068.57	3.66%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION		1	\$399,748.72	9.1%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION		1	\$292,626.76	6.66%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C		1	\$412,854.67	9.39%	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK		1	\$94,037.16	2.15%	0
<b>Total</b>			<b>15</b>	<b>\$4,394,964.32</b>	<b>100%</b>	<b>0</b>
3140F7E54	Unavailable		14	\$2,316,899.77	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,316,899.77</b>	<b>100%</b>	<b>0</b>
3140F7E62	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		3	\$889,204.40	6.39%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI		2	\$574,437.01	4.13%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION		1	\$400,398.84	2.88%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION		1	\$409,968.60	2.95%	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION		1	\$256,489.79	1.84%	0
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE		1	\$125,763.88	0.9%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		10	\$3,248,174.33	23.35%	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM		1	\$389,925.22	2.8%	0
	GRAND CASTLE INC.,, A CALIFORNIA CORPORATION		1	\$174,701.66	1.26%	0

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$287,590.68	2.07%	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$82,765.89	0.59%	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$407,098.11	2.93%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$697,406.75	5.01%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,949.47	1.75%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,866.04	2.46%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$213,556.60	1.53%	0
	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	\$314,405.24	2.26%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$225,145.26	1.62%	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$307,286.49	2.21%	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$241,942.94	1.74%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,869.77	1.13%	0
	MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$269,722.43	1.94%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$345,688.02	2.48%	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$580,710.52	4.17%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$273,288.90	1.96%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,068.25	2.13%	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,395.82	1.02%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,875.40	2.64%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$207,931.49	1.49%	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$265,110.21	1.91%	0
	TOP ONE MORTGAGE, LLC	1	\$287,490.58	2.07%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,611.85	1.84%	0
	TRUESTAR MORTGAGE	1	\$288,443.40	2.07%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$343,284.01	2.48%	0
<b>Total</b>		<b>48</b>	<b>\$13,913,567.85</b>	<b>100%</b>	<b>0</b>

3140F7E70	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,241.87	1.01%	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$266,181.40	1.25%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,080,177.07	5.07%	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$600,485.07	2.82%	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$411,464.25	1.93%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$178,635.95	0.84%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$271,488.81	1.27%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$186,688.33	0.88%	0
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$184,598.15	0.87%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$148,733.75	0.7%	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$243,834.81	1.14%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$282,915.57	1.33%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$156,266.07	0.73%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,057,429.60	28.41%	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$190,000.70	0.89%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$288,698.96	1.35%	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$218,172.71	1.02%	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,613.89	1.86%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$372,035.53	1.75%	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	2	\$597,834.51	2.8%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,314.53	1.86%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$207,101.62	0.97%	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,084.68	0.44%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$184,222.60	0.86%	0

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$531,884.40	2.49%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$411,022.59	1.93%	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$346,188.00	1.62%	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$391,489.04	1.84%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$173,117.60	0.81%	0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$274,761.68	1.29%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$684,522.00	3.21%	0
NETWORK CAPITAL FUNDING CORPORATION, NMSL#11712, A NEVADA CO	1	\$135,147.74	0.63%	0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$336,465.23	1.58%	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,075.64	1.4%	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$322,158.43	1.51%	0
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$232,035.76	1.09%	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,884.06	1.1%	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$351,979.28	1.65%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$128,199.58	0.6%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$402,949.33	1.89%	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$408,625.28	1.92%	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$359,418.41	1.69%	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,594.63	0.69%	0
TOP ONE MORTGAGE, LLC	1	\$249,111.45	1.17%	0
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$230,626.37	1.08%	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$553,505.92	2.6%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,632.79	1.06%	0
VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$256,322.85	1.2%	0
	1	\$402,890.40	1.9%	0

		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI				
<b>Total</b>			<b>79</b>	<b>\$21,318,828.89</b>	<b>100%</b>	<b>0</b>
3140F7E88		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,891.76	2.71%	0
		FIRST BANK TEXAS, SSB	1	\$203,288.70	13.46%	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,808.73	7.4%	0
		FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION	1	\$165,890.54	10.98%	0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$264,586.84	17.52%	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,695.36	6.6%	0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$217,523.89	14.4%	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$93,423.06	6.19%	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,360.46	8.37%	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$53,540.54	3.54%	0
		STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$133,455.34	8.83%	0
<b>Total</b>			<b>11</b>	<b>\$1,510,465.22</b>	<b>100%</b>	<b>0</b>
3140F7E96		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,474.04	9.63%	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$118,764.58	7.17%	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$281,184.44	16.98%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,268.08	9.32%	0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,100.05	6.29%	0
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$59,601.13	3.6%	0
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$310,222.91	18.74%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,733.02	14.54%	0
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$104,032.77	6.28%	0
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$123,173.86	7.45%	0

<b>Total</b>			<b>10</b>	<b>\$1,655,554.88</b>	<b>100%</b>	<b>0</b>
3140F7EA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,069,458.41	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,069,458.41</b>	<b>100%</b>	<b>0</b>
3140F7EB1		MAXREAL CUPERTINO	1	\$367,000.00	15.08%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,669,400.00	68.6%	0
		TOPONE MORTGAGE, INC	1	\$397,000.00	16.32%	0
<b>Total</b>			<b>8</b>	<b>\$2,433,400.00</b>	<b>100%</b>	<b>0</b>
3140F7EC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,066,145.98	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,066,145.98</b>	<b>100%</b>	<b>0</b>
3140F7ED7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,104,000.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>
3140F7EE5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	2.2%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$253,800.00	4.17%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,704,048.44	93.63%	0
<b>Total</b>			<b>22</b>	<b>\$6,091,848.44</b>	<b>100%</b>	<b>0</b>
3140F7EF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,791,300.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,791,300.00</b>	<b>100%</b>	<b>0</b>
3140F7EG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,415,699.28	100%	0
<b>Total</b>			<b>30</b>	<b>\$7,415,699.28</b>	<b>100%</b>	<b>0</b>
3140F7EH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,240,827.07	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,240,827.07</b>	<b>100%</b>	<b>0</b>
3140F7EJ4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	23.75%	0
		OPTIMUM FIRST, INC	1	\$200,000.00	11.39%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$859,000.00	48.92%	0
		TOPONE MORTGAGE, INC	1	\$280,000.00	15.94%	0
<b>Total</b>			<b>5</b>	<b>\$1,756,000.00</b>	<b>100%</b>	<b>0</b>

3140F7EK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,622,495.20	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,622,495.20</b>	<b>100%</b>	<b>0</b>
3140F7EL9		HOME LOAN ENTERPRISE	1	\$370,000.00	29.87%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$868,870.20	70.13%	0
<b>Total</b>			<b>4</b>	<b>\$1,238,870.20</b>	<b>100%</b>	<b>0</b>
3140F7EM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,745,545.06	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,745,545.06</b>	<b>100%</b>	<b>0</b>
3140F7EN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,903,276.12	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,903,276.12</b>	<b>100%</b>	<b>0</b>
3140F7EP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,339,659.61	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,339,659.61</b>	<b>100%</b>	<b>0</b>
3140F7EQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,878,060.13	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,878,060.13</b>	<b>100%</b>	<b>0</b>
3140F7ER6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	9.95%	0
		NUDGE FUNDING, LLC	2	\$381,733.00	9.11%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,392,850.00	80.94%	0
<b>Total</b>			<b>15</b>	<b>\$4,191,583.00</b>	<b>100%</b>	<b>0</b>
3140F7ES4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,134,362.44	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,134,362.44</b>	<b>100%</b>	<b>0</b>
3140F7ET2		OPTIMUM FIRST, INC	4	\$1,241,100.00	50.87%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$781,700.00	32.04%	0
		TOPONE MORTGAGE, INC	1	\$417,000.00	17.09%	0
<b>Total</b>			<b>8</b>	<b>\$2,439,800.00</b>	<b>100%</b>	<b>0</b>
3140F7F20		AMERICA'S MONEY SOURCE, INC	1	\$135,664.88	5.37%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,072.20	4.55%	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$150,000.00	5.94%	0



	ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,442.17	5.44%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,131.60	5.9%	0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	5.11%	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$125,710.31	4.98%	0
	ENTERPRISE BANK	1	\$120,400.00	4.77%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$807,559.76	31.96%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$143,466.66	5.68%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,861.83	4.55%	0
	HOMETOWN LENDERS, LLC	1	\$142,647.62	5.65%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$255,750.00	10.1%	0
<b>Total</b>		<b>19</b>	<b>\$2,526,707.03</b>	<b>100%</b>	<b>0</b>
3140F7F38	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$130,950.00	3.92%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,785.32	4.45%	0
	BANK OF COMMERCE	1	\$146,775.00	4.39%	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,450.80	4.44%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,933.05	3.89%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$140,047.93	4.19%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,805.00	4.27%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$130,100.00	3.89%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,809.78	4.03%	0
	ENTERPRISE BANK	1	\$126,349.65	3.78%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,705.64	4.03%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$145,000.00	4.34%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,526.50	16.74%	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,797.10	4.3%	0
	HOME LOAN SOLUTIONS	1	\$140,000.00	4.19%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,650.00	4%	0

	MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$132,808.37	3.97%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$140,000.00	4.19%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,000.00	4.34%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$145,600.00	4.36%	0
	TEXAS STATE HOME LOANS, INC	1	\$144,000.00	4.29%	0
<b>Total</b>		<b>24</b>	<b>\$3,343,094.14</b>	<b>100%</b>	<b>0</b>
3140F7F46	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,488.05	4.22%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,802.12	4.24%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$98,000.00	4.25%	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,800.00	4.71%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,740.54	4.62%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$589,290.39	25.53%	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$96,631.04	4.19%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,398.49	3.83%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,310.07	3.39%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$41,948.36	1.82%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,685.89	4.01%	0
	HOMETOWN LENDERS, LLC	4	\$320,566.83	13.89%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$86,250.00	3.74%	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$83,147.63	3.6%	0
	SEACOAST MORTGAGE CORPORATION	1	\$73,351.60	3.18%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$58,800.00	2.55%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$101,880.24	4.41%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$88,501.39	3.82%	0
<b>Total</b>		<b>28</b>	<b>\$2,308,592.64</b>	<b>100%</b>	<b>0</b>

3140F7F53	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,900.00	4.6%	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,781.60	4.51%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$163,774.05	4.78%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$156,000.00	4.55%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$168,772.16	4.92%	0
	FLAGSTAR BANK	1	\$164,000.00	4.78%	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$167,200.00	4.88%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$168,438.76	4.91%	0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$160,000.00	4.67%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$167,768.04	4.89%	0
	HOMESTAR MORTGAGE, INC	1	\$164,000.00	4.78%	0
	HOMETOWN MORTGAGE CO., INC	1	\$173,182.68	5.05%	0
	INDEPENDENT BANK	1	\$154,400.00	4.5%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$167,300.00	4.88%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	4.49%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$166,020.95	4.84%	0
	NOBLE HOME LOANS, INC, AN UTAH CORPORATION	1	\$170,958.78	4.99%	0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$157,693.50	4.6%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,800.00	4.89%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$158,669.10	4.63%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,760.48	4.86%	0
<b>Total</b>		<b>21</b>	<b>\$3,429,420.10</b>	<b>100%</b>	<b>0</b>
3140F7F61	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,000.00	6.6%	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	9.15%	0
	AMRES CORPORATION, A CORPORATION	1	\$277,650.24	6.09%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$337,250.00	7.4%	0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,936.31	3.68%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,668.72	8.26%	0
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,400.00	3.65%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,149.21	4.63%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$714,800.00	15.68%	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$337,250.00	7.4%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$212,119.79	4.65%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$188,800.59	4.14%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	5.13%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,750.00	9.89%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,977.47	3.65%	0
<b>Total</b>		<b>16</b>	<b>\$4,557,752.33</b>	<b>100%</b>	<b>0</b>
3140F7F79	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$354,000.00	3.28%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$269,636.30	2.5%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,250.00	1.86%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$298,000.00	2.76%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	3.43%	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	2.5%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$404,853.93	3.76%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,919,817.46	27.08%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,000.00	3%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$495,712.41	4.6%	0
	GLOBAL LENDING SOLUTIONS, INC. A TEXAS CORPORATION	1	\$260,745.00	2.42%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,222.08	3.39%	0
		1	\$149,788.66	1.39%	0

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C				
	HOME LOAN SOLUTIONS	1	\$308,127.74	2.86%	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$316,178.88	2.93%	0
	MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$211,202.00	1.96%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$389,438.08	3.61%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$224,066.76	2.08%	0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$378,441.65	3.51%	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,000.00	3.44%	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,678.75	2.11%	0
	RGBW, INC., A CORPORATION	1	\$310,000.00	2.88%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,496.99	3.31%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$346,750.00	3.22%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$256,099.04	2.38%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.74%	0
<b>Total</b>		<b>36</b>	<b>\$10,781,005.73</b>	<b>100%</b>	<b>0</b>
3140F7F87	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$129,931.11	6.09%	0
	AMERICNA LIBERTY MORTGAGE INC. A CORPORATION	1	\$43,445.27	2.04%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$118,099.27	5.54%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,186.00	3.24%	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$75,000.00	3.52%	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$127,379.55	5.97%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,000.00	3.66%	0
	DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$83,884.27	3.93%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$58,199.99	2.73%	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,648.64	3.69%	0
		1	\$78,648.64	3.69%	0

	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION				
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$176,788.48	8.29%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,894.46	3.75%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,815.90	2.29%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$448,631.84	21.03%	0
	HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$64,600.00	3.03%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$139,100.00	6.52%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$60,000.00	2.81%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$121,600.00	5.7%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$53,126.71	2.48%	0
<b>Total</b>		<b>33</b>	<b>\$2,132,980.13</b>	<b>100%</b>	<b>0</b>
3140F7F95	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$362,348.09	3.15%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$211,687.68	1.84%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,000.00	2.15%	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,701.35	1.55%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,000.00	3.28%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.17%	0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$202,000.00	1.75%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$607,546.25	5.28%	0
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,462.89	1.58%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,109,450.58	27.01%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$619,086.61	5.38%	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$291,900.00	2.54%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$801,910.10	6.96%	0
		1	\$184,280.44	1.6%	0

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION				
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$231,658.22	2.01%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,603.20	1%	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$249,623.46	2.17%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$151,276.81	1.31%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,041.99	1.49%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,508.99	2.83%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,396.04	3.48%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$495,235.83	4.3%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,473.00	2.38%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	2.33%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	3.49%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$316,031.66	2.74%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,543.31	2.69%	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$294,535.74	2.54%	0
<b>Total</b>		<b>40</b>	<b>\$11,514,302.24</b>	<b>100%</b>	<b>0</b>
3140F7FA2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$81,855.39	1.32%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,514.76	3.58%	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,881.95	4.57%	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,650.76	1.24%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$226,378.21	3.65%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$199,903.27	3.23%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$167,469.01	2.7%	0
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$286,493.32	4.62%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$181,778.50	2.93%	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,551.04	3.21%	0
	FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION	1	\$232,674.65	3.76%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,017,924.56	16.43%	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,342.81	3.72%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$160,997.06	2.6%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,709.50	4.6%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,630.57	2.42%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,981.00	6.34%	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$119,038.36	1.92%	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,941.70	2.63%	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$132,636.08	2.14%	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$459,745.01	7.42%	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$190,007.99	3.07%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$194,267.97	3.14%	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$151,302.35	2.44%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$392,055.91	6.32%	0
<b>Total</b>		<b>32</b>	<b>\$6,194,731.73</b>	<b>100%</b>	<b>0</b>
3140F7FC8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$252,627.28	19.18%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$214,750.00	16.3%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$197,269.28	14.98%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	17.08%	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$427,558.84	32.46%	0
<b>Total</b>		<b>6</b>	<b>\$1,317,205.40</b>	<b>100%</b>	<b>0</b>
3140F7FH7	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$224,799.99	16.05%	0
		1	\$136,876.28	9.77%	0



	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$593,761.03	42.4%	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$106,757.99	7.62%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$136,408.02	9.74%	0
	SCHWERTNER STATE BANK	1	\$201,691.69	14.42%	0
<b>Total</b>		<b>8</b>	<b>\$1,400,295.00</b>	<b>100%</b>	<b>0</b>
3140F7FJ3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$263,233.24	0.92%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$366,966.03	1.28%	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,391.10	0.34%	0
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$276,544.29	0.97%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$469,817.15	1.64%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$613,921.80	2.14%	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$429,558.86	1.5%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,237.97	0.51%	0
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$194,751.97	0.68%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$193,061.76	0.67%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,516.41	1.2%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,326.72	0.86%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,547.77	0.61%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$386,123.65	1.35%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,621.50	0.71%	0
	CENTENNIAL BANK, A CORPORATION	1	\$49,798.18	0.17%	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$119,929.60	0.42%	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$275,184.03	0.96%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,345.30	0.52%	0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,977.55	0.56%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,479.36	1.22%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$281,859.79	0.98%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,774.82	0.49%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$225,084.92	0.79%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$295,452.36	1.03%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$412,900.12	1.44%	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$333,450.50	1.16%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$164,466.50	0.57%	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED COMPANY	1	\$230,717.90	0.81%	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$225,020.18	0.79%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,630.80	0.55%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$529,198.52	1.85%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,788.03	0.99%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,540.75	0.46%	0
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$145,592.10	0.51%	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$137,065.87	0.48%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,685,588.03	16.36%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$719,192.79	2.51%	0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,114.05	0.93%	0
	GEORGETOWN MORTGAGE, LLC	1	\$259,240.08	0.91%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$289,390.95	1.01%	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$290,726.85	1.02%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$214,906.57	0.75%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$309,277.51	1.08%	0

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,530.93	0.34%	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$521,232.08	1.82%	0
INDEPENDENT BANK	2	\$344,191.94	1.2%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$304,072.34	1.06%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$164,929.18	0.58%	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$363,964.06	1.27%	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$130,061.78	0.45%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,050.78	1.39%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,232.83	0.76%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$351,722.62	1.23%	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$166,825.29	0.58%	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$310,267.28	1.08%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$638,456.95	2.23%	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	3	\$847,199.22	2.96%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,397.59	0.86%	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$158,020.27	0.55%	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$187,291.09	0.65%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$383,260.94	1.34%	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,704.28	0.63%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,807.37	0.61%	0
NETWORK FUNDING CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$165,034.96	0.58%	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,310.84	1.13%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$409,695.89	1.43%	0
NP INC, A FLORIDA CORPORATION	1	\$123,559.51	0.43%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,105.92	1.28%	0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,818.63	0.47%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$435,233.70	1.52%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$552,486.18	1.93%	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$259,502.57	0.91%	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$91,290.76	0.32%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,307.97	0.44%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$163,711.95	0.57%	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,457.96	0.44%	0
	ROYAL UNITED MORTGAGE LLC	1	\$106,695.95	0.37%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,529.04	0.73%	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$298,801.57	1.04%	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$299,703.42	1.05%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$78,439.66	0.27%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$190,359.15	0.66%	0
	TEXELL CREDIT UNION	1	\$111,379.84	0.39%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$278,852.09	0.97%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$350,146.55	1.22%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,757.27	0.9%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$292,914.17	1.02%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$325,635.05	1.14%	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$125,577.19	0.5%	0
<b>Total</b>		<b>124</b>	<b>\$28,631,840.84</b>	<b>100%</b>	<b>0</b>
3140F7FK0	1ST ALLIANCE MORTGAGE LLC	1	\$93,127.73	1%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,156.35	1.72%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$423,138.64	4.56%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$279,568.15	3.01%	0

EQUITY BANK, A STATE CHARTERED BANK	1	\$79,030.84	0.85%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,048.15	2.07%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$737,362.74	7.95%	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,603.20	2.25%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,920.58	1.98%	0
HOMETOWN LENDERS, LLC	1	\$146,545.39	1.58%	0
INDEPENDENT BANK	1	\$193,109.43	2.08%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,096.30	2.8%	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$219,407.30	2.36%	0
LASKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$313,053.64	3.37%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$397,892.84	4.29%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,694.57	1.7%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$642,737.87	6.93%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,351.43	2.83%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,924.73	2.32%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$173,073.04	1.87%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,442.16	2.42%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$418,309.34	4.51%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,353.06	1.94%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$579,564.58	6.25%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$391,863.79	4.22%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$295,699.56	3.19%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$432,992.43	4.67%	0
ROYAL UNITED MORTGAGE LLC	1	\$312,896.72	3.37%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$191,153.20	2.06%	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,198.37	1.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$380,429.95	4.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$430,781.56	4.63%	0
<b>Total</b>		<b>44</b>	<b>\$9,279,527.64</b>	<b>100%</b>	<b>0</b>
3140F7FL8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$448,462.98	8.28%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$548,946.42	10.13%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,313,130.07	42.7%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$473,298.01	8.74%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$706,817.50	13.05%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,606.79	8.5%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$465,724.54	8.6%	0
<b>Total</b>		<b>11</b>	<b>\$5,416,986.31</b>	<b>100%</b>	<b>0</b>
3140F7FM6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,208.63	3.04%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,716.05	2.71%	0
	ATLANTIC COAST BANK	1	\$101,736.91	2.88%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,200.00	2.98%	0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	\$189,621.15	5.37%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.12%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	2.83%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$95,528.97	2.71%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	2.52%	0
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$87,634.99	2.48%	0
	ENTERPRISE BANK	1	\$107,857.78	3.05%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$96,750.00	2.74%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$189,987.89	5.38%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$460,510.00	13.04%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,592.63	2.82%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,872.03	2.69%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,655.62	2.96%	0
	HOMETOWN LENDERS, LLC	1	\$104,686.71	2.97%	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$104,686.32	2.97%	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,000.00	2.75%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	3.06%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$102,991.91	2.92%	0
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$95,485.42	2.7%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,088.47	2.5%	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$99,000.00	2.8%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$89,122.48	2.52%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,406.78	2.67%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$105,750.00	3%	0
	RPM MORTGAGE, INC	1	\$105,857.22	3%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,603.45	2.82%	0
<b>Total</b>		<b>36</b>	<b>\$3,530,551.41</b>	<b>100%</b>	<b>0</b>
3140F7FN4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	3.24%	0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$360,000.00	5.21%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$194,771.06	2.82%	0
	CATALYST MORTGAGE	1	\$234,464.41	3.39%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$280,000.00	4.05%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.98%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,144,018.16	16.55%	0
		1	\$206,432.58	2.99%	0

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION				
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$203,749.17	2.95%	0
	HOME LOAN SOLUTIONS	1	\$615,000.00	8.9%	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$307,638.40	4.45%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,498.33	5.9%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	3.47%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$439,281.13	6.36%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$219,741.71	3.18%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,750.00	2.54%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$215,752.24	3.12%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$319,615.50	4.62%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	3.53%	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	4.86%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$199,759.69	2.89%	0
<b>Total</b>		<b>25</b>	<b>\$6,911,472.38</b>	<b>100%</b>	<b>0</b>
3140F7FP9	AMERICAN HOMESTEAD MORTGAGE	1	\$194,000.00	1.74%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORTION	1	\$229,800.00	2.07%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,750.00	3%	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$190,000.00	1.71%	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$392,400.00	3.53%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$342,500.00	3.08%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.58%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,466,895.00	31.17%	0
	HOMETOWN MORTGAGE CO.,INC	1	\$390,000.00	3.51%	0
	HORIZON BANK, SSB	1	\$417,000.00	3.75%	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.11%	0



	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$242,400.00	2.18%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$384,750.00	3.46%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$301,068.00	2.71%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,184.01	3.59%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$237,500.00	2.14%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$244,646.37	2.2%	0
	NOBLE HOMES LOANS INC, AN UTAH CORPORATION	1	\$396,000.00	3.56%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	3.52%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,694.25	1.95%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.97%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$235,125.00	2.11%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$410,957.00	3.69%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,751.74	1.54%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$617,310.00	5.55%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$177,200.00	1.58%	0
<b>Total</b>		<b>37</b>	<b>\$11,123,931.37</b>	<b>100%</b>	<b>0</b>
3140F7FQ7	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$240,000.00	4.31%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$278,415.00	5%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$292,123.48	5.24%	0
	BANCOHIO FINANCIAL, LLC	1	\$367,650.00	6.6%	0
	CATALYST MORTGAGE	1	\$335,200.00	6.01%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$242,187.85	4.35%	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$349,549.47	6.27%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$803,572.54	14.42%	0
	HOMETOWN EQUITY MORTGAG OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$269,600.00	4.84%	0
		2	\$536,028.21	9.62%	0

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION				
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	5.6%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$581,165.19	10.43%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$202,500.00	3.63%	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,743.11	7.39%	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	6.29%	0
<b>Total</b>		<b>18</b>	<b>\$5,572,734.85</b>	<b>100%</b>	<b>0</b>
3140F7FR5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.57%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$296,000.00	0.53%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,080,866.41	1.95%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,550.00	0.7%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$404,000.00	0.73%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	0.75%	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$632,000.00	1.14%	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$195,000.00	0.35%	0
	AMRES CORPORATION, A CORPORATION	1	\$339,453.12	0.61%	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$252,360.85	0.46%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$395,000.00	0.71%	0
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$256,000.00	0.46%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,268,500.00	2.29%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$1,001,396.31	1.81%	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$210,000.00	0.38%	0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$325,000.00	0.59%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$371,401.65	0.67%	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$223,249.00	0.4%	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$272,800.00	0.49%	0
CITY NATIONAL BANK OF FLORIDA	1	\$341,473.42	0.62%	0
CLEARPATH LENDING	1	\$353,000.00	0.64%	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$206,600.00	0.37%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$287,755.00	0.52%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$310,250.00	0.56%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,343.00	0.73%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,150.00	0.41%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,000.00	0.87%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$308,800.00	0.56%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,036,887.99	1.87%	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.75%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$294,525.51	0.53%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$563,175.00	1.02%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$226,980.00	0.41%	0
FAIRWAY FUNDING GROUP, INC	1	\$185,500.00	0.34%	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$355,000.00	0.64%	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$361,000.00	0.65%	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$633,500.00	1.14%	0
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$325,850.00	0.59%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$309,187.00	0.56%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$639,868.35	1.16%	0
FIRST SOUTHERN BANK	1	\$229,500.00	0.41%	0

FIRST VOLUNTEER BANK, A CORPORATION	1	\$265,600.00	0.48%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$12,937,341.91	23.38%	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$417,000.00	0.75%	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.4%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$318,700.00	0.58%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,956.00	0.63%	0
GOLDEN BEAR CAPITAL INC	1	\$388,245.26	0.7%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$214,416.57	0.39%	0
GOOGAIN INC., A CORPORATION	2	\$664,000.00	1.2%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.51%	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.45%	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$368,800.00	0.67%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,042,500.00	1.88%	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.56%	0
HOMESTAR MORTGAGE, INC	1	\$332,000.00	0.6%	0
HORIZON BANK, SSB	1	\$220,000.00	0.4%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$390,000.00	0.7%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.72%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.75%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$474,000.00	0.86%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.49%	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$176,600.00	0.32%	0
MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,224.00	0.67%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,121,253.51	2.03%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$508,050.00	0.92%	0
NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$247,500.00	0.45%	0

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$564,477.00	1.02%	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$403,750.00	0.73%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,100.00	0.74%	0
NP INC, A FLORIDA CORPORATION	1	\$414,374.95	0.75%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$177,713.70	0.32%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$554,500.00	1%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.98%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,240,700.00	2.24%	0
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$123,309.85	0.22%	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$213,000.00	0.38%	0
PREFERRED MORTGAGE BANKERS, LLC	1	\$412,000.00	0.74%	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$468,000.00	0.85%	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,621.39	0.46%	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,850.00	0.69%	0
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$587,676.66	1.06%	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$212,000.00	0.38%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$782,400.00	1.41%	0
SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$356,150.00	0.64%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$280,155.00	0.51%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$341,960.00	0.62%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,587,633.76	2.87%	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.88%	0
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORN	1	\$230,000.00	0.42%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,600.00	0.69%	0
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.75%	0
	1	\$292,000.00	0.53%	0

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY				
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY C	1	\$273,000.00	0.49%	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.41%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$472,400.00	0.85%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$493,272.24	0.89%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$369,000.00	0.67%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,500.00	0.34%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,379.14	0.78%	0
<b>Total</b>		<b>178</b>	<b>\$55,332,533.55</b>	<b>100%</b>	<b>0</b>
3140F7FS3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.82%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$403,000.00	0.8%	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$624,638.23	1.25%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.83%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$267,622.39	0.53%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$254,000.00	0.51%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,078,495.72	2.15%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$713,018.20	1.42%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.76%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,710.98	0.68%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$520,000.00	1.04%	0
	CATALYST MORTGAGE	1	\$269,569.64	0.54%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$786,361.33	1.57%	0
	CITIZENS MORTGAGE CORPORATION	1	\$547,000.00	1.09%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$705,650.00	1.41%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,915.51	0.42%	0

CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,582.87	0.58%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,373.14	0.78%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$236,819.81	0.47%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$507,235.66	1.01%	0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	2	\$662,593.68	1.32%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$417,000.00	0.83%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$574,225.29	1.15%	0
F&B ACQUISITION GROUP, LLC	1	\$286,800.00	0.57%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	1.12%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$471,733.00	0.94%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,840,427.45	19.64%	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$349,129.08	0.7%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$389,438.08	0.78%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$743,227.78	1.48%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$223,000.00	0.45%	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,498.51	0.73%	0
GUARDHILL FINANCIAL CORP	1	\$600,000.00	1.2%	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.36%	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$613,680.94	1.22%	0
HOME USA MORTGAGE, INC	1	\$324,948.00	0.65%	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$404,391.89	0.81%	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP	1	\$213,900.00	0.43%	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$285,746.81	0.57%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$263,840.00	0.53%	0
JG WENTWORTH HOME LENDING, LLC	1	\$294,809.27	0.59%	0

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$237,000.00	0.47%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.83%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,201.12	0.59%	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$474,359.01	0.95%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.39%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$168,855.93	0.34%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$489,060.34	0.98%	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$206,708.34	0.41%	0
M2 LENDING SOLUTIONS, LLC	1	\$267,622.39	0.53%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,365,233.94	4.72%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,983.09	0.37%	0
MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$335,547.40	0.67%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$373,915.66	0.75%	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$243,591.43	0.49%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,482.25	0.41%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,607.00	0.35%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,807.74	0.35%	0
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$249,031.78	0.5%	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$334,548.74	0.67%	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$282,000.00	0.56%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0
PALM LENDING, LLC	3	\$847,212.39	1.69%	0
	1	\$171,700.00	0.34%	0



PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK					
PLAINS COMMERCE BANK, A CORPORATION	1	\$277,297.28	0.55%	0	
PREFERRED HOME LENDING LLC	1	\$270,750.00	0.54%	0	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$347,200.00	0.69%	0	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$647,271.53	1.29%	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,975.00	0.37%	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,992.39	0.38%	0	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	1.05%	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$269,500.00	0.54%	0	
RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	\$219,696.90	0.44%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$294,500.00	0.59%	0	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$446,142.24	0.89%	0	
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$287,585.04	0.57%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.34%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,419.78	0.83%	0	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.66%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,874,186.47	3.74%	0	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$369,040.86	0.74%	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.83%	0	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$248,000.00	0.49%	0	
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.8%	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.83%	0	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,742.85	0.6%	0	
UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$209,148.27	0.42%	0	
	1	\$350,000.00	0.7%	0	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT				
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.55%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$293,145.57	0.59%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$288,000.00	0.57%	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$198,000.00	0.4%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$860,586.82	1.72%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$306,892.19	0.61%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,230.13	0.79%	0
<b>Total</b>		<b>163</b>	<b>\$50,107,361.08</b>	<b>100%</b>	<b>0</b>
3140F7FT1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.1%	0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.58%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$357,897.44	2.68%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.62%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$1,041,202.64	7.8%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,402.95	1.51%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,692.88	1.71%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$340,000.00	2.55%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$236,000.00	1.77%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,520.00	1.73%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$240,000.00	1.8%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,709,142.86	20.3%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$324,800.00	2.43%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.72%	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$258,659.18	1.94%	0

	GOOGAIN INC., A CORPORATION	1	\$793,250.73	5.94%	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$344,545.69	2.58%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$445,000.00	3.33%	0
	JJST CORPORATION, A CALIFORNIA CORPORATON	1	\$300,000.00	2.25%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$353,023.83	2.64%	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$208,000.00	1.56%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,669.00	1.74%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$320,669.48	2.4%	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.73%	0
	PALM LENDING, LLC	1	\$262,146.41	1.96%	0
	PRIVATE BANK OF BUCKHEAD	1	\$191,467.27	1.43%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$359,000.00	2.69%	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$318,320.64	2.38%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$292,500.00	2.19%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$214,710.40	1.61%	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$375,493.52	2.81%	0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	2.88%	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.64%	0
<b>Total</b>		<b>45</b>	<b>\$13,348,614.92</b>	<b>100%</b>	<b>0</b>
3140F7FU8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$159,784.47	2.95%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$151,805.98	2.81%	0
	ASSURED MORTGAGE, INC	1	\$166,322.66	3.08%	0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$157,500.00	2.91%	0
	BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION	1	\$153,675.00	2.84%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,801.22	2.92%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$166,036.00	3.07%	0

	ELITE FINANCING GROUP,LLC	1	\$171,000.00	3.16%	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,000.00	2.81%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,304.99	2.8%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$170,774.41	3.16%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,321,575.91	24.43%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,200.71	2.92%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$161,571.76	2.99%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,000.00	3.12%	0
	IAB FINANCIAL BANK	1	\$159,589.19	2.95%	0
	INDEPENDENT BANK	1	\$174,400.00	3.22%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,289.97	2.94%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,375.00	3.21%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,437.37	6.42%	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.96%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,272.28	3.2%	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$165,781.40	3.07%	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$169,771.01	3.14%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,573.57	2.92%	0
<b>Total</b>		<b>33</b>	<b>\$5,408,842.90</b>	<b>100%</b>	<b>0</b>
3140F7FV6	1ST ALLIANCE MORTGAGE, LLC	1	\$143,810.37	1.68%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$113,204.21	1.32%	0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$133,929.00	1.57%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$261,200.00	3.05%	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$134,814.01	1.58%	0
	CATALYST MORTGAGE	2	\$296,401.00	3.47%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$113,842.94	1.33%	0

CORNERSTONE MORTGAGE SERVICES, INC	1	\$127,503.79	1.49%	0
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$142,500.00	1.67%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,399.89	1.63%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	1.47%	0
DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$133,690.56	1.56%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$286,827.63	3.35%	0
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$143,925.00	1.68%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,108.08	1.29%	0
FAMILY FIRST MORTGAGE, INC	1	\$131,883.86	1.54%	0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$148,900.00	1.74%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$404,382.05	4.73%	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,450.00	1.64%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,362,999.83	15.94%	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$268,982.87	3.15%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$112,500.00	1.32%	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,980.00	1.52%	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$260,949.01	3.05%	0
HOMESTAR MORTGAGE, INC	1	\$123,590.70	1.45%	0
HOMETOWN LENDERS, LLC	1	\$145,803.33	1.7%	0
HOMETOWN MORTGAGE CO., INC	1	\$146,250.00	1.71%	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,400.00	1.69%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,010.00	1.51%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,236.92	1.6%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$131,476.58	1.54%	0
MORTGAGE PRO'S, INC	1	\$126,832.45	1.48%	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$150,000.00	1.75%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,811.42	1.63%	0
OCEAN MORTGAGE CORP, A CALIFORNIA	1	\$132,820.85	1.55%	0

	CORPORATION				
	PARLAY MORTGAGE & PROPERTY, INC	1	\$142,000.00	1.66%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$139,200.00	1.63%	0
	RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN	1	\$126,400.14	1.48%	0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$139,500.00	1.63%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$280,217.86	3.28%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$132,639.29	1.55%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORAITON	1	\$149,802.11	1.75%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$138,571.40	1.62%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$136,740.47	1.6%	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$292,209.22	3.42%	0
<b>Total</b>		<b>63</b>	<b>\$8,552,696.84</b>	<b>100%</b>	<b>0</b>
3140F7FW4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,019,199.72	3.95%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$317,551.94	1.23%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.94%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$621,000.00	2.41%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$646,590.58	2.5%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$369,478.68	1.43%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$155,910.78	0.6%	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$223,085.23	0.86%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,000.00	0.74%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$684,000.00	2.65%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$356,250.00	1.38%	0
	CLEAR PATH LENDING	1	\$405,600.00	1.57%	0
	COMMUNITY MORTGAGE LLC	1	\$318,000.00	1.23%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$345,000.00	1.34%	0

ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$304,500.00	1.18%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$247,500.00	0.96%	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$340,286.70	1.32%	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$645,463.37	2.5%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,636.48	1%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,866,852.89	26.6%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,326,591.79	5.14%	0
GOOGAIN INC., A CORPORATION	4	\$1,122,000.00	4.35%	0
GOOGAIN, INC., A CORPORATION	1	\$465,000.00	1.8%	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.81%	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$414,000.00	1.6%	0
HOME LOAN SOLUTIONS	1	\$277,060.83	1.07%	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$230,500.00	0.89%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$579,198.95	2.24%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,801.12	0.58%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,651.98	0.96%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$194,725.24	0.75%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$202,300.00	0.78%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1.55%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.83%	0
PIONEER BANK, SSB	1	\$179,752.46	0.7%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,235.81	0.73%	0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,165,579.36	4.52%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,002,245.62	7.76%	0
UNITED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.72%	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,092,934.65	4.23%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$211,127.09	0.83%	0
<b>Total</b>		<b>81</b>	<b>\$25,812,797.67</b>	<b>100%</b>	<b>0</b>
3140F7FX2	AAXY, LLC DBA AUSTIN FIRS TMORTGAGE, A TEXAS LIMITED LIABILITY	1	\$367,537.01	1.65%	0
	ACADEMY MORTGAGE CORP	1	\$264,316.45	1.19%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.8%	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$193,250.92	0.87%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$489,683.38	2.2%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$301,238.59	1.36%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,377.02	1.3%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.9%	0
	BANK OF SULLIVAN, MISSOURI BANKING CORPORATION	1	\$285,000.00	1.28%	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$187,247.74	0.84%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	1.67%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,245.19	0.87%	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$176,000.00	0.79%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,475.35	1.87%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$203,631.36	0.92%	0
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$204,250.00	0.92%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	2.43%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$283,500.00	1.28%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$605,500.00	2.72%	0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$186,428.73	0.84%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,991,428.51	31.46%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,244.93	1.63%	0



GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.49%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$327,087.95	1.47%	0
HOME USA MORTGAGE, INC	1	\$219,000.00	0.99%	0
HOMETOWN LENDERS, LLC	1	\$240,889.53	1.08%	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$238,096.05	1.07%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$548,770.94	2.47%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$298,929.00	1.35%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$636,738.71	2.87%	0
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$280,000.00	1.26%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,721.27	0.92%	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$313,778.87	1.41%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$245,282.98	1.1%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$282,815.41	1.27%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$272,765.34	1.23%	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$369,550.00	1.66%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$342,000.00	1.54%	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$369,430.61	1.66%	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$275,500.00	1.24%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$272,000.00	1.22%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$691,463.94	3.11%	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,450.87	1.87%	0
TGAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$406,617.00	1.83%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	1.69%	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$339,562.35	1.53%	0
	1	\$411,469.67	1.88%	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY				
<b>Total</b>		<b>70</b>	<b>\$22,220,275.67</b>	<b>100%</b>	<b>0</b>
3140F7FY0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$217,132.13	2.28%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	2.1%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$354,433.19	3.72%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.94%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.82%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$414,000.00	4.34%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$172,262.34	1.81%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$412,250.00	4.32%	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$343,426.20	3.6%	0
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$352,000.00	3.69%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,339,500.00	14.05%	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$414,000.00	4.34%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	3.05%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,059.00	2.1%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	2.1%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,534.24	1.73%	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$416,000.00	4.36%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$495,000.00	5.19%	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	3.63%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$369,654.62	3.88%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$344,250.00	3.61%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$221,000.00	2.32%	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	4.32%	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$280,799.46	2.94%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$286,211.13	3%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,500.00	3.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,274.36	3.71%	0
<b>Total</b>		<b>30</b>	<b>\$9,535,686.67</b>	<b>100%</b>	<b>0</b>
3140F7FZ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	7%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$114,235.17	6.4%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,000.00	6.5%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	6.7%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,819.90	6.99%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	6.81%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$341,892.23	19.16%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,950.00	6.55%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$119,827.10	6.71%	0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$114,834.30	6.43%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,160.00	6.96%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$124,750.00	6.99%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$121,165.61	6.8%	0
<b>Total</b>		<b>15</b>	<b>\$1,784,634.31</b>	<b>100%</b>	<b>0</b>
3140F7GA1	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$733,789.00	10.54%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$758,848.45	10.9%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,369,847.73	48.38%	0
	GUARDHILL FINANCIAL CORP	1	\$280,000.00	4.02%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$156,000.00	2.24%	0

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$282,000.00	4.05%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$689,070.55	9.89%	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$695,113.04	9.98%	0	
<b>Total</b>		<b>25</b>	<b>\$6,964,668.77</b>	<b>100%</b>	<b>0</b>	
3140F7GB9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,800.00	2.88%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$40,740.00	1.81%	0	
	ENTERPRISE BANK	1	\$59,915.46	2.66%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$152,874.37	6.8%	0	
	FIRST BANK TEXAS, SSB	1	\$63,050.00	2.8%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,383,404.20	61.49%	0	
	IAB FINANCIAL BANK	1	\$61,912.65	2.75%	0	
	KANZA BANK, A KANSAS CORPORATION	1	\$51,300.00	2.28%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$62,910.00	2.8%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$83,629.12	3.72%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$65,203.00	2.9%	0	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$36,808.07	1.64%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$74,775.71	3.32%	0	
	TEXELL CREDIT UNION	1	\$48,379.78	2.15%	0	
<b>Total</b>		<b>34</b>	<b>\$2,249,702.36</b>	<b>100%</b>	<b>0</b>	
3140F7GC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$123,579.50	4.85%	0	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,968.04	4.82%	0	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$124,800.00	4.89%	0	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$110,748.98	4.34%	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$99,602.75	3.91%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,175.00	4.71%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,738.84	4.38%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,722.79	28.1%	1	\$122,4

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,864.15	4.54%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$118,800.00	4.66%	0
	HOMETOWN LENDERS, LLC	1	\$114,848.28	4.5%	0
	HOMETOWN MORTGAGE CO.,INC	1	\$111,859.08	4.39%	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$119,638.63	4.69%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,500.00	4.65%	0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$91,500.00	3.59%	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$112,187.88	4.4%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,842.82	4.58%	0
<b>Total</b>		<b>22</b>	<b>\$2,550,376.74</b>	<b>100%</b>	<b>1</b>
3140F7GD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$104,845.31	1.94%	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,855.66	1.85%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A NATIONAL BANKING ASSO	1	\$101,250.00	1.87%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,651.50	1.86%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,000.00	1.72%	0
	BARTON CREEK LENDING GROUP, LLC	1	\$108,000.00	2%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$98,653.60	1.82%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,622.39	1.64%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	1.81%	0
	ENTERPRISE BANK	2	\$203,852.29	3.77%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,018.71	1.66%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$94,725.30	1.75%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,855.66	1.85%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,400.00	1.99%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,499,595.12	27.73%	0
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$106,000.00	1.96%	0

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$98,000.00	1.81%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$103,850.16	1.92%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$197,344.11	3.65%	0
	IAB FINANCIAL BANK	1	\$92,000.00	1.7%	0
	INDEPENDENT BANK	1	\$103,936.17	1.92%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$89,870.09	1.66%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$213,845.20	3.95%	0
	MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$101,300.00	1.87%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,837.95	2.03%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$109,837.95	2.03%	0
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.85%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$99,847.68	1.85%	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	1.76%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,852.68	1.85%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$202,111.81	3.74%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,246.20	1.93%	0
	SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY	1	\$103,558.87	1.92%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$103,404.10	1.91%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,500.00	1.58%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$100,000.00	1.85%	0
<b>Total</b>		<b>54</b>	<b>\$5,407,668.51</b>	<b>100%</b>	<b>0</b>
3140F7GE3	AMERICAN HOMESTEAD MORTGAGE	1	\$284,000.00	2.81%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	4.12%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$289,500.00	2.86%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$285,000.00	2.82%	0
		1	\$275,000.00	2.72%	0

ASSENT INC., A CALIFORNIA CORPORATION					
AUSTIN CAPITAL MORTGAGE, INC	1	\$240,000.00	2.37%	0	
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$198,800.00	1.96%	0	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.07%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.82%	0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$218,201.00	2.16%	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$228,000.00	2.25%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,000.00	2.45%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$416,412.45	4.12%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$244,150.00	2.41%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,235,502.00	12.21%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$581,600.00	5.75%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	2.33%	0	
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$372,800.00	3.68%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$388,517.00	3.84%	0	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$261,000.00	2.58%	0	
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	4.12%	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$289,750.00	2.86%	0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$352,200.00	3.48%	0	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,000.00	2.16%	0	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$221,000.00	2.18%	0	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$190,000.00	1.88%	0	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$365,750.00	3.61%	0	
	1	\$320,000.00	3.16%	0	

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION				
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$322,600.00	3.22%	0
<b>Total</b>		<b>33</b>	<b>\$10,117,782.45</b>	<b>100%</b>	<b>0</b>
3140F7GF0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,075,750.00	1.49%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.53%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,028,000.00	1.42%	0
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$355,000.00	0.49%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$411,500.00	0.57%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.17%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$376,000.00	0.52%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$189,150.00	0.26%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$182,700.00	0.25%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	2	\$251,380.63	0.35%	0
	AMRES CORPORATION, A CORPORATION	1	\$359,445.72	0.5%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$347,170.00	0.48%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$341,905.00	0.47%	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORATION	1	\$99,849.38	0.14%	0
	ATLANTIS MORTGAGE CO., INC	1	\$272,000.00	0.38%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,900.00	0.64%	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$157,746.00	0.22%	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$346,343.00	0.48%	0
	BARTON CREEK LENDING GROUP, LLC	1	\$249,900.00	0.35%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$316,000.00	0.44%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$609,800.00	0.84%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,378.17	1.56%	0



CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$568,500.00	0.79%	0
CAPSTAR LENDING, LLC	1	\$189,150.00	0.26%	0
CATALYST MORTGAGE	1	\$155,000.00	0.21%	0
CBM MORTGAGE, INC., A CORPORATION	1	\$239,630.48	0.33%	0
CITIZENS MORTGAGE CORPORATION	1	\$401,000.00	0.55%	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$387,600.00	0.54%	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$614,000.00	0.85%	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$148,000.00	0.2%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$998,887.00	1.38%	0
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$107,000.00	0.15%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$218,500.00	0.3%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$129,404.80	0.18%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$384,000.00	0.53%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,500.00	1.13%	0
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,316,500.00	1.82%	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$327,000.00	0.45%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.53%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,310,000.00	1.81%	0
EQUIFUND MORTGAGE	1	\$415,250.00	0.57%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$423,400.00	0.59%	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$400,000.00	0.55%	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$405,000.00	0.56%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$182,700.00	0.25%	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.48%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$380,000.00	0.53%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$306,000.00	0.42%	0
FIRSTCO MORTGAGE CORP	1	\$108,107.77	0.15%	0

FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$379,050.00	0.52%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,643,255.73	23.02%	0
FREEDOM LENDING, AN IOWN CORPORATION	1	\$239,007.00	0.33%	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$196,000.00	0.27%	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$404,600.00	0.56%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$700,000.00	0.97%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$457,535.00	0.63%	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$302,500.00	0.42%	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0
GOOGAIN INC., A CORPORATION	2	\$686,500.00	0.95%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.31%	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.23%	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$505,000.00	0.7%	0
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.42%	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$673,560.00	0.93%	0
HOME FINANCING INC, A CALIFORNIA CORPOATION	1	\$285,000.00	0.39%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,245,000.00	1.72%	0
HOMESTAR MORTGAGE, INC	3	\$944,650.00	1.31%	0
HOMETOWN MORTGAGE CO., INC	1	\$200,000.00	0.28%	0
IAB FINANCIAL BANK	3	\$573,250.00	0.79%	0
INDEPENDENT BANK	1	\$256,405.00	0.35%	0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.45%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	1.51%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.48%	0
KOHLER CREDIT UNION, CREDIT UNION	3	\$586,093.02	0.81%	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$355,000.00	0.49%	0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,263.00	0.34%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$320,000.00	0.44%	0
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.26%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,700.00	1.19%	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.36%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	0.48%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.33%	0
MAPS CREDIT UNION	1	\$176,727.48	0.24%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,257,379.54	1.74%	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.43%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$417,000.00	0.58%	0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$388,888.00	0.54%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$217,000.00	0.3%	0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.23%	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$294,985.00	0.41%	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$248,500.00	0.34%	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$304,000.00	0.42%	0
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$352,000.00	0.49%	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.92%	0
NORTH ISLAND CREDIT UNION	2	\$572,600.00	0.79%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5%	0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.58%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.34%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,697,493.74	2.35%	0
PALM LENDING, LLC	1	\$291,000.00	0.4%	0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$228,000.00	0.32%	0

PIONEER BANK, SSB	2	\$471,650.00	0.65%	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$359,900.00	0.5%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$218,250.00	0.3%	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,500.00	0.51%	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,132.44	0.34%	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.23%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATI	1	\$184,550.00	0.26%	0
SKAGIT BANK, STATE CHARTERED BANK	2	\$522,675.00	0.72%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$554,600.00	0.77%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.36%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$309,500.00	0.43%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,160,500.00	1.61%	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.56%	0
TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY CORPORATIO	1	\$333,183.00	0.46%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$249,623.46	0.35%	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,600.00	0.22%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.73%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$276,500.00	0.38%	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$267,093.25	0.37%	0
TRUSTWORTHY MORTGAGE CORP	1	\$388,000.00	0.54%	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.48%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$759,250.00	1.05%	0
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.14%	0
UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$86,319.80	0.12%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,000.00	0.56%	0
	1	\$417,000.00	0.58%	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION				
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.32%	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,608.00	0.67%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$492,000.00	0.67%	0
<b>Total</b>		<b>247</b>	<b>\$72,287,175.41</b>	<b>100%</b>	<b>0</b>
3140F7GG8	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	7.5%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,471.66	8.56%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILTY CO	1	\$166,500.00	10.76%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$737,503.23	47.66%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	7.95%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$144,000.00	9.31%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,920.00	8.26%	0
<b>Total</b>		<b>11</b>	<b>\$1,547,394.89</b>	<b>100%</b>	<b>0</b>
3140F7GH6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$344,375.00	6.32%	0
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	7.16%	0
	AMERICAN RESIDENTIAL LENDING, NMLSR ID 1359704	1	\$417,000.00	7.65%	0
	AMRES CORPORATION, A CORPORATION	1	\$357,000.00	6.55%	0
	BANCOHIO FINANCIAL, LLC	1	\$307,500.00	5.64%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,000.00	5.06%	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$336,457.95	6.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	7.65%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$511,000.00	9.37%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$245,000.00	4.49%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$138,060.00	2.53%	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,100.00	3.45%	0

	MONTANA FEDERAL CREDIT UNION, CREDIT UNON	1	\$109,200.00	2%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	4.31%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$200,000.00	3.67%	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$289,275.00	5.31%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$402,750.00	7.39%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$287,000.00	5.28%	0
<b>Total</b>		<b>18</b>	<b>\$5,450,717.95</b>	<b>100%</b>	<b>0</b>
3140F7GK9	AMERICAN HOMESTEAD MORTGAGE	1	\$142,500.00	11.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$408,792.77	32.03%	0
	HOMETOWN LENDERS, LLC	1	\$110,423.41	8.65%	0
	LEAD BANK, STATE CHARTERED BANK	1	\$130,000.00	10.19%	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$117,109.00	9.18%	0
	SAMPSON 852, LLC, DBA BERKSHIRE LENDING LLC	1	\$123,750.00	9.7%	0
	TEXAS LOAN STAR, INC	1	\$122,155.66	9.57%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,500.00	9.51%	0
<b>Total</b>		<b>10</b>	<b>\$1,276,230.84</b>	<b>100%</b>	<b>0</b>
3140F7GL7	ACE LENDING,LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,500.00	5.59%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$87,000.00	6.19%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	7.4%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$112,952.39	8.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$410,275.74	29.2%	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$137,250.00	9.77%	0
	LONE STAR NATIONAL BANK	1	\$119,512.37	8.51%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,828.40	5.82%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORTION	1	\$24,390.81	1.74%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$139,863.81	9.95%	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$109,565.85	7.79%	0
<b>Total</b>		<b>14</b>	<b>\$1,405,139.37</b>	<b>100%</b>	<b>0</b>
3140F7GM5	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$100,877.61	5.61%	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$79,442.24	4.42%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,456.67	5.92%	0
	CFN HOLDING LLC DBA AMERICA MORTGAGE	1	\$90,884.49	5.06%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$108,071.23	6.01%	0
	ENTERPRIZE BANK	1	\$99,281.25	5.52%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,926.61	4.84%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	5.62%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,075.36	19.75%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,567.43	5.76%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,868.19	4.83%	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$98,179.24	5.46%	0
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO	1	\$86,095.54	4.79%	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$82,350.00	4.58%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,500.00	5.76%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$108,900.00	6.07%	0
<b>Total</b>		<b>19</b>	<b>\$1,797,475.86</b>	<b>100%</b>	<b>0</b>
3140F7GN3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$70,000.00	5.47%	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$28,628.32	2.24%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$48,577.70	3.8%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	5.86%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$54,969.44	4.3%	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$68,000.00	5.31%	0

	FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$71,000.00	5.55%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$43,500.00	3.4%	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$73,198.26	5.72%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$133,000.00	10.39%	0
	HOMETOWN LENDERS, LLC	1	\$66,349.02	5.18%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,831.60	3.89%	0
	IAB FINANCIAL BANK	2	\$116,736.12	9.12%	0
	LEAD BANK, STATE CHARTERED BANK	1	\$54,500.00	4.26%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,682.59	5.84%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,000.00	4.3%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$65,717.85	5.14%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$68,716.74	5.37%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$62,250.00	4.86%	0
<b>Total</b>		<b>22</b>	<b>\$1,279,657.64</b>	<b>100%</b>	<b>0</b>
3140F7GP8	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$311,200.00	5.43%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	5.03%	0
	CATALYST MORTGAGE	1	\$313,200.00	5.47%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$162,000.00	2.83%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$225,300.00	3.93%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	3.93%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,344.01	2.69%	0
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	3.49%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$917,550.00	16.01%	0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$265,000.00	4.62%	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$214,784.88	3.75%	0
	GOOGAIN INC., A CORPORATION	1	\$213,000.00	3.72%	0
	INTERCONTINENTAL MORTGAGE, A WAHINGTON CORPORATION	1	\$166,000.00	2.9%	0



	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$240,000.00	4.19%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,500.00	3.1%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	4.19%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$567,248.17	9.9%	0
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$270,848.85	4.73%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	5.93%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,984.28	4.16%	0
<b>Total</b>		<b>23</b>	<b>\$5,729,960.19</b>	<b>100%</b>	<b>0</b>
3140F7GQ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.23%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,083,000.00	1.53%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,098,749.00	1.56%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.3%	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$213,190.89	0.3%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,500.00	0.43%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$474,628.45	0.67%	0
	APL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$522,000.00	0.74%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$151,290.00	0.21%	0
	ATLANTIC COAST BANK	1	\$238,942.60	0.34%	0
	BANCOHIO FINANCIAL, LLC	2	\$573,000.00	0.81%	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.31%	0
	BARTON CREEK LENDING GROUP, LLC	1	\$417,000.00	0.59%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,400.00	0.25%	0
	BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,200.00	0.28%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$258,000.00	0.37%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	16	\$4,430,230.00	6.27%	0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$247,100.00	0.35%	0
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$293,500.00	0.42%	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$541,603.24	0.77%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	0.27%	0
CATALYST MORTGAGE	1	\$435,300.00	0.62%	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$186,000.00	0.26%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$946,000.00	1.34%	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$261,500.00	0.37%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$256,000.00	0.36%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$513,592.62	0.73%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,144.34	0.59%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,110.08	0.28%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$250,500.00	0.35%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$1,607,932.84	2.28%	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.62%	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$194,000.00	0.27%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$239,938.20	0.34%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,159,660.16	1.64%	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$169,500.00	0.24%	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$564,273.72	0.8%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$668,000.00	0.95%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$328,300.00	0.46%	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,918,955.09	23.96%	0
	1	\$199,000.00	0.28%	0

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION				
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.23%	0
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$561,960.00	0.8%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,430,000.00	2.03%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$853,070.25	1.21%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$568,481.56	0.81%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,000.00	1.91%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$935,939.00	1.33%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$354,000.00	0.5%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,957.98	0.3%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.23%	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.5%	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,100.00	0.2%	0
	HOMESTAR MORTGAGE, INC	1	\$130,000.00	0.18%	0
	HOMETOWN MORTGAGE CO., INC	1	\$181,495.73	0.26%	0
	HORIZON BANK, SSB	2	\$617,950.00	0.88%	0
	HORIZON BANK, SSB	1	\$230,000.00	0.33%	0
	IAB FINANCIAL BANK	2	\$222,400.00	0.31%	0
	INDEPENDENT BANK	3	\$811,145.60	1.15%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$479,876.40	0.68%	0
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.36%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$103,537.20	0.15%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,642.99	0.21%	0
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$807,000.00	1.14%	0

	LEAD BANK, STATE CHARTERED BANK	1	\$156,760.00	0.22%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$654,512.47	0.93%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$286,720.00	0.41%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$535,530.12	0.76%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.48%	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,541.56	0.14%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$688,000.00	0.97%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,000.00	0.56%	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.14%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$124,000.00	0.18%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	4	\$1,131,075.00	1.6%	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$130,000.00	0.18%	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$186,000.00	0.26%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$209,074.78	0.3%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$737,000.00	1.04%	0
	NP INC, A FLORIDA CORPORATION	1	\$364,769.51	0.52%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.23%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$678,562.20	0.96%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,576.80	0.78%	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$562,885.00	0.8%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,000.00	1.41%	0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$252,000.00	0.36%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$184,200.00	0.26%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,000.00	0.26%	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,850.00	0.3%	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.48%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$343,000.00	0.49%	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$440,000.00	0.62%	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$101,000.00	0.14%	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$125,000.00	0.18%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$223,000.00	0.32%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$119,000.00	0.17%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.59%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	\$250,000.00	0.35%	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.57%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.55%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.59%	0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$304,000.00	0.43%	0
THE HOME EQUITY NETWORK LLC	1	\$156,900.00	0.22%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$277,343.00	0.39%	0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,064,000.00	1.51%	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$151,350.19	0.21%	0
TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS	1	\$153,341.64	0.22%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$451,635.00	0.64%	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$300,000.00	0.42%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,000.00	0.58%	0
	1	\$152,300.00	0.22%	0

	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$285,850.00	0.4%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$860,538.14	1.22%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.41%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	3	\$629,100.00	0.88%	0
<b>Total</b>		<b>269</b>	<b>\$70,613,213.35</b>	<b>100%</b>	<b>0</b>
3140F7GR4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,400.00	1.41%	0
	AAXY, LLC DBA AUTION FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$215,200.00	2.2%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$155,500.00	1.59%	0
	AMRES CORPORATION, A CORPORATION	1	\$400,000.00	4.09%	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$354,632.84	3.63%	0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,500.00	1.99%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	4.27%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,850.00	2.17%	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$310,000.00	3.17%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	1.98%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$757,105.63	7.75%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,916,500.00	19.62%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$467,000.00	4.78%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,080.00	1.65%	0
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$138,350.00	1.42%	0
	HOMESTAR MORTGAGE, INC	1	\$298,300.00	3.05%	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$292,000.00	2.99%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$534,562.35	5.47%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$338,000.00	3.46%	0

	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$240,000.00	2.46%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$373,500.00	3.82%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,964.78	3.45%	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	3.42%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$992,500.00	10.16%	0
<b>Total</b>		<b>34</b>	<b>\$9,769,345.60</b>	<b>100%</b>	<b>0</b>
3140F7GT0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,618,000.00	1.45%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$651,400.00	0.58%	0
	AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.19%	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.18%	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$325,000.00	0.29%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$754,425.00	0.68%	0
	AK BELL INC, AN IDAHO CORPORATION	3	\$737,140.00	0.66%	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$328,000.00	0.29%	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$299,700.00	0.27%	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$176,700.00	0.16%	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$237,000.00	0.21%	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$285,500.00	0.26%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,000.00	0.14%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	2	\$587,450.00	0.53%	0
	AMRES CORPORATION, A CORPORATION	1	\$315,000.00	0.28%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$190,605.00	0.17%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$669,500.00	0.6%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.21%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$220,823.21	0.2%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$865,970.00	0.78%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$286,000.00	0.26%	0

AUTIN CAPITAL MORTGAGE, INC	1	\$265,000.00	0.24%	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$560,360.00	0.5%	0
BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,750.00	0.17%	0
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,850.00	0.24%	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$243,000.00	0.22%	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$232,655.00	0.21%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	\$4,256,404.00	3.82%	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$371,250.00	0.33%	0
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$260,212.57	0.23%	0
C & T MORTGAGE, INC	1	\$121,600.00	0.11%	0
C.U. FINANCIAL, INC. DBA REAL RESOURCE HOME LOANS	1	\$288,000.00	0.26%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$540,000.00	0.48%	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$550,000.00	0.49%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,470.61	0.14%	0
CATALYST MORTGAGE	1	\$200,900.00	0.18%	0
CBC NATIONAL BANK, NATIONAL BANK	1	\$241,000.00	0.22%	0
CITIZENS MORTGAGE CORPORATION	1	\$392,500.00	0.35%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.25%	0
CLEARPATH LENDING	1	\$625,500.00	0.56%	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$834,000.00	0.75%	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,250.00	0.23%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,614,700.86	1.45%	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.09%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$455,167.21	0.41%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.2%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$194,750.00	0.17%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$234,400.00	0.21%	0



DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,225.17	0.16%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$624,793.00	0.56%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	0.44%	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.24%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,872,000.00	1.68%	0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.36%	0
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.3%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,039,450.00	0.93%	0
ENTERPRISE BANK	2	\$486,900.00	0.44%	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,000.00	0.19%	0
FAIRWAY FUNDING GROUP, INC	1	\$372,674.00	0.33%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$259,999.00	0.23%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$351,500.00	0.32%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,307,300.00	1.17%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.19%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$26,117,706.78	23.43%	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	\$582,150.00	0.52%	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$308,800.00	0.28%	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.09%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$461,250.00	0.41%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$260,000.00	0.23%	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.35%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$1,984,669.00	1.78%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY DOMP	1	\$235,900.00	0.21%	0

GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.18%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.31%	0
GOOGAIN INC., A CORPORATION	4	\$1,415,750.00	1.27%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.13%	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.17%	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$216,000.00	0.19%	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$288,500.00	0.26%	0
HARPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.14%	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$589,400.00	0.53%	0
HOME USA MORTGAGE, INC	1	\$390,910.34	0.35%	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$226,000.00	0.2%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00	0.36%	0
HOMESTAR MORTGAGE, INC	6	\$2,068,175.00	1.86%	0
IAB FINANCIAL BANK	1	\$373,500.00	0.34%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$225,000.00	0.2%	0
INDEPENDENT BANK	1	\$230,058.32	0.21%	0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$320,562.55	0.29%	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$767,500.00	0.69%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.36%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.45%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,119,750.00	1%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$271,200.00	0.24%	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$468,500.00	0.42%	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$400,900.00	0.36%	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.23%	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$161,600.00	0.14%	0
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$291,000.00	0.26%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,685,200.00	1.51%	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	\$225,000.00	0.2%	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$256,500.00	0.23%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.29%	0
MAPS CREDIT UNION	1	\$219,500.00	0.2%	0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,742,536.36	2.46%	0
MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,085,150.00	0.97%	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$143,440.38	0.13%	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$358,650.00	0.32%	0
MORTGAGE MASTGERS OF INDIANA, INC, A CORPORATION	1	\$197,200.00	0.18%	0
MORTGAGE PRO'S, INC	2	\$554,600.00	0.5%	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$308,750.00	0.28%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,331,122.00	1.19%	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$436,600.00	0.39%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.18%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$561,933.77	0.5%	0
OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.29%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.29%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$580,500.00	0.52%	0
	1	\$417,000.00	0.37%	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION				
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,560,790.00	3.19%	0
	OPTIMUM FORST, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.26%	0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$229,900.00	0.21%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$239,900.00	0.22%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$187,150.00	0.17%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,750.00	0.26%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,250.00	0.25%	0
	PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,400.00	0.2%	0
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	0.2%	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.21%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$1,167,000.00	1.05%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$431,375.00	0.39%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$376,250.00	0.34%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.35%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,097,250.00	1.88%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$110,300.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,004,763.29	0.9%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$242,500.00	0.22%	0
	TEXAS STATE HOME LOANS, INC	1	\$146,735.94	0.13%	0
	TEXELL CREDIT UNION	2	\$589,305.00	0.53%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,200.00	0.33%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$853,655.00	0.77%	0
		1	\$200,000.00	0.18%	0

	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY				
	TOP ONE MORTGAGE, LLC., TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.27%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$941,784.00	0.84%	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,800.00	0.13%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,294.00	0.21%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,000.00	0.14%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,686,250.00	1.51%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.3%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$529,400.00	0.47%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,500.00	0.3%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$122,400.00	0.11%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,056.06	0.66%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$350,100.00	0.31%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$273,700.00	0.25%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$839,900.00	0.75%	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$360,635.00	0.32%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,750.00	1%	0
<b>Total</b>		<b>389</b>	<b>\$111,481,782.42</b>	<b>100%</b>	<b>0</b>
3140F7GU7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.26%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$496,500.00	4.62%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,291.28	3.84%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$573,000.00	5.33%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	3.54%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,293,975.00	21.35%	0

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,962.00	2.81%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.93%	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$195,472.00	1.82%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$236,600.00	2.2%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,346.88	3.86%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$584,500.00	5.44%	0
	RPM MORTGAGE, INC	1	\$398,711.43	3.71%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	5.03%	0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$262,950.00	2.45%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$203,000.00	1.89%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$634,500.00	5.91%	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$310,000.00	2.89%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.72%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$266,000.00	2.48%	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$361,500.00	3.37%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	3.67%	0
<b>Total</b>		<b>31</b>	<b>\$10,742,808.59</b>	<b>100%</b>	<b>0</b>
3140F7GV5	A BEST FINANCIAL CORPORATION, A MICHIGAN	1	\$200,000.00	0.54%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$742,000.00	1.99%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$582,500.00	1.56%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$897,000.00	2.4%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.42%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.91%	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$98,000.00	0.26%	0

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$566,647.56	1.52%	0
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.12%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$200,000.00	0.54%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.53%	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$585,421.47	1.57%	0
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$261,000.00	0.7%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$257,000.00	0.69%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$336,500.00	0.9%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,000.00	0.8%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.75%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,702,609.30	25.98%	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$318,000.00	0.85%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,195,749.86	3.2%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,513,000.00	4.05%	0
GOOGAIN INC., A CORPORATION	18	\$6,943,500.00	18.59%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.96%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,410.00	0.51%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	1.07%	0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$254,562.41	0.68%	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$238,702.88	0.64%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.57%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,045.00	0.39%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.78%	0
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.12%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$237,850.00	0.64%	0

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.12%	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,881.00	1.94%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	1.12%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,793,800.00	4.8%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.1%	0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$299,800.00	0.8%	0
	POWER CHOICE MORTGGE, A CALIFORNIA CORPORATION	1	\$388,400.00	1.04%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$401,250.00	1.07%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,342.50	1.07%	0
	SEATTLE'E BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,835.11	0.59%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.58%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$255,900.00	0.69%	0
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$417,000.00	1.12%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.93%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	0.88%	0
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$380,000.00	1.02%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0
<b>Total</b>		<b>114</b>	<b>\$37,348,707.09</b>	<b>100%</b>	<b>0</b>
3140F7GW3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	10.35%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	14.18%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,625.00	11.26%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$192,800.00	6.84%	0



	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,569.24	10.13%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	8.9%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	8.44%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$177,000.00	6.28%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$252,500.00	8.95%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$413,800.00	14.67%	0
<b>Total</b>		<b>12</b>	<b>\$2,820,294.24</b>	<b>100%</b>	<b>0</b>
3140F7HF9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,331.24	8.38%	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,483.01	7.89%	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$265,437.11	5.96%	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$243,371.88	5.47%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	4.83%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$194,114.74	4.36%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	4.49%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$962,063.99	21.6%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,352.14	6%	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	6.92%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$137,889.79	3.1%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	5.88%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$309,000.00	6.94%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$364,065.49	8.18%	0
<b>Total</b>		<b>20</b>	<b>\$4,453,185.97</b>	<b>100%</b>	<b>0</b>
3140F7HG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$172,766.76	10.27%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,315.98	9.47%	0

	ATLANTIS MORTGAGE CO., INC	1	\$158,000.00	9.39%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,886.94	15.57%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$174,251.86	10.36%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	5.94%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,362.00	9%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,350.62	9.18%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	10.11%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$58,747.77	3.49%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$121,500.00	7.22%	0
<b>Total</b>		<b>11</b>	<b>\$1,682,181.93</b>	<b>100%</b>	<b>0</b>
3140F7HH5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.11%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,692.07	1.01%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,783.06	3.19%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$201,570.95	1.02%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,507.29	1.26%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.26%	0
	ARCSTONE FINANCIAL INC., A CORPORATION	1	\$249,245.74	1.26%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$284,561.19	1.44%	0
	CLEARPATH LENDING	1	\$300,368.10	1.51%	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,422.26	1.26%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$199,698.77	1.01%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$680,102.24	3.43%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$299,534.43	1.51%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,276.97	1.23%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$218,000.00	1.1%	0

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,476.88	2.27%	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$293,064.42	1.48%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$229,645.87	1.16%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,220,008.89	21.28%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	1.77%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A ALIFORNIA CORPORATIO	1	\$349,494.81	1.76%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$805,280.32	4.06%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$583,528.57	2.94%	0
GOLDEN WEST ALLIANCE INC, DBA PROVIDENT LENDING GROUP, A CAL	1	\$222,659.82	1.12%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.29%	0
J & P REAL ESTTE SERVICES, A CALIFORNIA CORPORATION	1	\$317,250.00	1.6%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	1.24%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	1.01%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$600,480.38	3.03%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$259,616.96	1.31%	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,731.65	0.88%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$259,000.00	1.31%	0
MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	1.44%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.13%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.13%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	1.85%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,088,980.01	5.49%	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$267,613.17	1.35%	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$250,760.61	1.26%	0

	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,250.00	1.01%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,000.00	1.16%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,605.57	5.72%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,658.11	1.14%	0
	SYDNEY FUNDING & REALTY INC., DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION	1	\$265,599.36	1.34%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$269,602.24	1.36%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,807.60	1.15%	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,105.24	1.36%	0
<b>Total</b>		<b>77</b>	<b>\$19,829,082.32</b>	<b>100%</b>	<b>0</b>
3140F7HJ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$94,446.64	4.69%	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,500.00	8.02%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.75%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$806,161.07	40.03%	0
	FORTREN FUNDING LLC	1	\$174,148.15	8.65%	0
	HOME LOAN SOLUTIONS	1	\$166,500.00	8.27%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$152,679.69	7.58%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,336.46	7.41%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$173,371.00	8.6%	0
<b>Total</b>		<b>14</b>	<b>\$2,014,143.01</b>	<b>100%</b>	<b>0</b>
3140F7HK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$284,588.64	4.27%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$547,585.39	8.22%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,570.26	4.57%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$365,490.27	5.49%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	4.5%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$199,724.45	3%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,850,534.41	27.78%	0
	GUARDHILL FINANCIAL CORP	2	\$539,114.65	8.09%	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$439,407.31	6.6%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$227,193.56	3.41%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$371,000.00	5.57%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$174,742.19	2.62%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,628.22	4.14%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,791.80	3.57%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,000.00	4.82%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,436.14	3.35%	0
<b>Total</b>		<b>26</b>	<b>\$6,660,807.29</b>	<b>100%</b>	<b>0</b>
3140F7HL6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$74,891.94	5.02%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,819.58	8.37%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,829.68	7.9%	0
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	10.05%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$772,381.38	51.77%	0
	FORTREN FUNDING LLC	1	\$152,279.88	10.21%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,849.38	6.68%	0
<b>Total</b>		<b>13</b>	<b>\$1,492,051.84</b>	<b>100%</b>	<b>0</b>
3140F7HM4	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$132,820.85	3.39%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,972.03	6.2%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	4.19%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$876,902.84	22.39%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	5.16%	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$130,000.00	3.32%	0

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$299,604.94	7.65%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$241,500.00	6.17%	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,716.81	5.61%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	5.21%	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$167,771.86	4.28%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$228,375.11	5.83%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$170,000.00	4.34%	0
	STEWARDS OF CAPITAL & CO., A FLORIDA LIMITED LIABILITY COMPA	1	\$58,000.00	1.48%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$99,723.97	2.55%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	7.15%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	5.08%	0
<b>Total</b>		<b>19</b>	<b>\$3,917,136.79</b>	<b>100%</b>	<b>0</b>
3140F7HN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,731.39	17.35%	0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$212,603.53	22.81%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,500.00	26.66%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$139,539.13	14.97%	0
	GRAND CASTLE, INC.,A CALIFORNIA CORPORATION	1	\$169,714.47	18.21%	0
<b>Total</b>		<b>5</b>	<b>\$932,088.52</b>	<b>100%</b>	<b>0</b>
3140F7HT9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,000.00	1.08%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	1.66%	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,920.00	1.06%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.19%	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.95%	0
		1	\$241,923.68	1.15%	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	1.8%	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,580.00	0.98%	0	
BANCOHIO FINANCIAL, LLC	1	\$210,000.00	1%	0	
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.97%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,500.00	1%	0	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,600.00	1.97%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$400,000.00	1.9%	0	
CATALYST MORTGAGE	3	\$754,000.00	3.57%	0	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$306,451.00	1.45%	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$408,000.00	1.93%	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,944.23	1.22%	0	
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$279,605.48	1.33%	0	
CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$220,000.00	1.04%	0	
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$234,625.00	1.11%	0	
EQUIFUND MORTGAGE	1	\$304,000.00	1.44%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	1.64%	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$273,393.00	1.3%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$811,680.00	3.85%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.11%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,626,256.00	17.19%	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,000.00	1.31%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	1.88%	0	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$255,600.00	1.21%	0	
HOMETOWN LENDERS, LLC	3	\$738,526.40	3.5%	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$268,850.00	1.27%	0	
	1	\$272,000.00	1.29%	0	

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION				
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$660,000.00	3.13%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.96%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,000.00	1.19%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,445.00	1.68%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	\$286,900.00	1.36%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIAILBITY CORPORATION	1	\$219,992.00	1.04%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$250,931.12	1.19%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$266,750.00	1.26%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$189,000.00	0.9%	0
	NOBEL HOME LOANS INC., AN UTAH CORPORATION	1	\$193,000.00	0.91%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,350.00	1.86%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	1.98%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	1.4%	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$298,666.65	1.42%	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$487,357.38	2.31%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$223,500.00	1.06%	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$252,510.00	1.2%	0
	SEACOAST MORTGAGE CORPORATION	1	\$315,400.00	1.49%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	2.96%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$642,000.00	3.02%	0
<b>Total</b>		<b>72</b>	<b>\$21,101,156.94</b>	<b>100%</b>	<b>0</b>
3140F7HU6	ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,600.00	4.25%	0



	AUSTIN CAPITAL MORTGAGE, INC	1	\$405,500.00	7.92%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	4.69%	0
	CITY LENDING INC	1	\$271,265.88	5.3%	0
	CITY LENDING, INC	1	\$365,477.73	7.14%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	7.77%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,558.36	3.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,800.00	5.02%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$665,214.02	13%	0
	HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.25%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,000.00	3.48%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$404,000.00	7.89%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$196,000.00	3.83%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$231,200.00	4.52%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,790.32	6.66%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.16%	0
<b>Total</b>		<b>17</b>	<b>\$5,118,906.31</b>	<b>100%</b>	<b>0</b>
3140F7HV4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,300.00	3.67%	0
	CITY LENDING, INC	1	\$255,853.28	4.23%	0
	ENTERPRISE BANK	1	\$217,550.00	3.59%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$289,750.00	4.79%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$578,994.65	9.56%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,400.00	7.62%	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$266,000.00	4.39%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$284,050.00	4.69%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,600.00	5.46%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$206,610.00	3.41%	0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.62%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	6.89%	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$160,361.58	2.65%	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,290.00	5.72%	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,400.00	6.73%	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO	1	\$189,000.00	3.12%	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$266,750.00	4.41%	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$336,205.00	5.55%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$538,885.56	8.9%	0
<b>Total</b>		<b>21</b>	<b>\$6,055,000.07</b>	<b>100%</b>	<b>0</b>
3140F7JG5	WEICHERT FINANCIAL SERVICES	14	\$5,499,904.73	100%	0
<b>Total</b>		<b>14</b>	<b>\$5,499,904.73</b>	<b>100%</b>	<b>0</b>
3140F7JH3	WEICHERT FINANCIAL SERVICES	19	\$4,838,241.95	96.77%	0
	WEICHERTFINANCIAL SERVICES	1	\$161,262.08	3.23%	0
<b>Total</b>		<b>20</b>	<b>\$4,999,504.03</b>	<b>100%</b>	<b>0</b>
3140F7JQ3	FREMONT BANK	79	\$20,690,393.94	100%	0
<b>Total</b>		<b>79</b>	<b>\$20,690,393.94</b>	<b>100%</b>	<b>0</b>
3140F7JR1	FREMONT BANK	11	\$1,120,322.92	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,120,322.92</b>	<b>100%</b>	<b>0</b>
3140F7JS9	FREMONT BANK	23	\$3,129,229.00	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,129,229.00</b>	<b>100%</b>	<b>0</b>
3140F7JT7	FREMONT BANK	72	\$21,267,960.37	100%	0
<b>Total</b>		<b>72</b>	<b>\$21,267,960.37</b>	<b>100%</b>	<b>0</b>
3140F7JU4	FREMONT BANK	23	\$6,924,618.31	100%	0
<b>Total</b>		<b>23</b>	<b>\$6,924,618.31</b>	<b>100%</b>	<b>0</b>
3140F7JV2	FREMONT BANK	21	\$4,601,783.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,601,783.00</b>	<b>100%</b>	<b>0</b>

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3140F7K32	ACADEMY MORTGAGE CORPORATION	1	\$244,132.46	4.84%	0
	AXIA FINANCIAL LLC	2	\$433,898.36	8.6%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$185,971.05	3.68%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,272.37	7.2%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$427,597.87	8.47%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,112.34	4.7%	0
	FREEDOM MORTGAGE CORPORATION	1	\$240,691.61	4.77%	0
	GUILD MORTGAGE COMPANY	10	\$2,021,268.50	40.04%	0
	HOME FUNDING CORPORATION	1	\$211,583.46	4.19%	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,661.24	3.36%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$251,907.67	4.99%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,481.35	5.16%	0
<b>Total</b>		<b>24</b>	<b>\$5,047,578.28</b>	<b>100%</b>	<b>0</b>
3140F7K40	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,216.06	2.3%	0
	CALIBER HOME LOANS INC	3	\$681,756.34	11.61%	0
	CMG MORTGAGE INC	1	\$213,493.16	3.64%	0
	DHI MORTGAGE COMPANY LTD	1	\$250,426.88	4.27%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,304.73	1.45%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$749,425.12	12.77%	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,361,957.30	23.2%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,783.97	3.13%	0
	GUILD MORTGAGE COMPANY	2	\$506,851.07	8.63%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$254,647.08	4.34%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,710.02	4.2%	0
	ONE NEVADA CREDIT UNION	2	\$323,187.71	5.51%	0
	PROSPECT MORTGAGE LLC	2	\$327,926.53	5.59%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,668.68	2.14%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$265,687.70	4.53%	0
	WELLS FARGO BANK, N.A	1	\$158,276.68	2.69%	0
<b>Total</b>		<b>28</b>	<b>\$5,870,319.03</b>	<b>100%</b>	<b>0</b>
3140F7K57	ACADEMY MORTGAGE CORPORATION	3	\$573,463.66	13.33%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,454.01	4.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,343.34	3.73%	0
	FIRST OPTION MORTGAGE LLC	1	\$253,520.24	5.89%	0

	GUILD MORTGAGE COMPANY	2	\$495,020.38	11.51%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,903.34	3.6%	0
	LENSMART MORTGAGE, LLC	2	\$414,885.26	9.64%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$252,048.18	5.86%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$536,049.08	12.46%	0
	PROSPECT MORTGAGE LLC	2	\$316,481.54	7.36%	0
	SUBURBAN MORTGAGE INC	2	\$406,875.58	9.46%	0
	WALLICK AND VOLK, INC	3	\$566,419.95	13.15%	0
<b>Total</b>		<b>22</b>	<b>\$4,302,464.56</b>	<b>100%</b>	<b>0</b>
3140F7K65	CORNERSTONE HOME LENDING INC	1	\$125,851.60	7.47%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,508.36	7.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,221.44	10.28%	0
	GUILD MORTGAGE COMPANY	1	\$160,361.01	9.52%	0
	LEGACY MORTGAGE LLC	1	\$123,260.12	7.32%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,425.87	8.16%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$361,525.05	21.46%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$288,626.83	17.14%	0
	WELLS FARGO BANK, N.A	1	\$193,598.35	11.5%	0
<b>Total</b>		<b>11</b>	<b>\$1,684,378.63</b>	<b>100%</b>	<b>0</b>
3140F7K81	GUILD MORTGAGE COMPANY	1	\$123,279.34	100%	0
<b>Total</b>		<b>1</b>	<b>\$123,279.34</b>	<b>100%</b>	<b>0</b>
3140F7K99	MOVEMENT MORTGAGE LLC	2	\$146,308.15	57.32%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,948.44	42.68%	0
<b>Total</b>		<b>3</b>	<b>\$255,256.59</b>	<b>100%</b>	<b>0</b>
3140F7KR9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$101,363.28	2.07%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$187,592.32	3.83%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$195,969.65	4%	0
	COMPASS MORTGAGE INC	1	\$186,182.44	3.8%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$374,220.94	7.64%	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$390,784.25	7.98%	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$40,416.64	0.83%	0
	GUARANTEED RATE INC	2	\$445,898.56	9.11%	0

	INLAND BANK & TRUST	2	\$311,524.26	6.36%	0
	MORTGAGE SERVICES III, LLC	1	\$229,134.65	4.68%	0
	OLD SECOND NATIONAL BANK	1	\$217,896.86	4.45%	0
	PACOR MORTGAGE CORPORATION	1	\$222,799.48	4.55%	0
	PHH HOME LOANS, LLC	1	\$180,256.86	3.68%	0
	STANDARD BANK AND TRUST COMPANY	2	\$442,899.08	9.04%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,718.47	4.26%	0
	US BANK, NATIONAL ASSOCIATION	1	\$211,230.44	4.31%	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$232,371.15	4.75%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$717,855.79	14.66%	0
<b>Total</b>		<b>26</b>	<b>\$4,897,115.12</b>	<b>100%</b>	<b>0</b>
3140F7KS7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,050,523.48	49.77%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$78,200.33	3.71%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$59,452.36	2.82%	0
	ENVOY MORTGAGE, LTD	1	\$72,147.31	3.42%	0
	FIRST MIDWEST BANK	1	\$44,940.74	2.13%	0
	GUARANTEED RATE INC	2	\$106,336.04	5.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$111,309.93	5.27%	0
	KEY MORTGAGE SERVICES INC	1	\$67,288.24	3.19%	0
	MIDWEST COMMUNITY BANK	1	\$77,726.19	3.68%	0
	MORTGAGE SERVICES III, LLC	2	\$136,540.05	6.47%	0
	OLD SECOND NATIONAL BANK	1	\$68,763.90	3.26%	0
	PERL MORTGAGE INC	1	\$53,255.88	2.52%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$75,794.87	3.59%	0
	US BANK, NATIONAL ASSOCIATION	1	\$25,814.88	1.22%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,571.44	3.91%	0
<b>Total</b>		<b>36</b>	<b>\$2,110,665.64</b>	<b>100%</b>	<b>0</b>
3140F7KT5	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,571.23	6.81%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$24,731.54	2.2%	0
	BUSEY BANK	2	\$140,321.01	12.47%	0
	CALIBER HOME LOANS INC	4	\$262,709.23	23.35%	0
	GUARANTEED RATE INC	1	\$75,690.49	6.73%	0
	INLAND BANK & TRUST	1	\$75,645.28	6.72%	0
	KEY MORTGAGE SERVICES INC	1	\$76,479.17	6.8%	0
	MORTGAGE SERVICES III, LLC	1	\$49,322.34	4.38%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,590.15	6.72%	0

	PROSPECT MORTGAGE LLC	1	\$58,661.11	5.21%	0
	STANDARD BANK AND TRUST COMPANY	1	\$42,382.69	3.77%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,768.13	7.45%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$83,274.65	7.39%	0
<b>Total</b>		<b>17</b>	<b>\$1,125,147.02</b>	<b>100%</b>	<b>0</b>
3140F7KU2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$598,020.64	20.12%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$107,052.31	3.6%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$108,599.41	3.65%	0
	CALIBER HOME LOANS INC	1	\$108,955.14	3.67%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$109,204.46	3.67%	0
	CORNERSTONE MORTGAGE INC	1	\$84,765.37	2.85%	0
	DELMAR FINANCIAL COMPANY	1	\$103,420.11	3.48%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,382.20	2.87%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$90,101.16	3.03%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,211.53	3.51%	0
	INLAND BANK & TRUST	2	\$202,200.00	6.8%	0
	KEY MORTGAGE SERVICES INC	1	\$101,369.40	3.41%	0
	MB FINANCIAL BANK N.A	2	\$191,079.22	6.43%	0
	MORTGAGE SERVICES III, LLC	2	\$182,264.24	6.13%	0
	PACOR MORTGAGE CORPORATION	1	\$107,203.25	3.61%	0
	RESOURCE BANK, N.A	1	\$95,735.01	3.22%	0
	THE FEDERAL SAVINGS BANK	2	\$191,987.67	6.46%	0
	US BANK, NATIONAL ASSOCIATION	1	\$100,570.61	3.38%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$299,630.13	10.11%	0
<b>Total</b>		<b>30</b>	<b>\$2,971,751.86</b>	<b>100%</b>	<b>0</b>
3140F7KV0	ACADEMY MORTGAGE CORPORATION	2	\$254,437.46	5.38%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$246,832.00	5.22%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,948.52	2.49%	0
	ENVOY MORTGAGE, LTD	1	\$125,830.28	2.66%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,384.93	2.59%	0
	FIRST MIDWEST BANK	2	\$236,526.16	5%	0
	GUARANTEED RATE INC	8	\$1,030,379.14	21.78%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,084.22	2.41%	0
	INLAND BANK & TRUST	2	\$284,566.17	6.01%	0
	KEY MORTGAGE SERVICES INC	3	\$367,674.46	7.77%	0
		1	\$131,017.68	2.77%	0

	LOANDEPOT.COM DBA MORTGAGE MASTER INC				
	MARQUETTE BANK	1	\$140,805.74	2.98%	0
	MIDWEST COMMUNITY BANK	1	\$124,303.69	2.63%	0
	NEIGHBORHOOD LOANS, INC	1	\$131,457.25	2.78%	0
	OLD SECOND NATIONAL BANK	1	\$148,569.60	3.14%	0
	PACOR MORTGAGE CORPORATION	1	\$116,234.55	2.46%	0
	PERL MORTGAGE INC	1	\$135,299.02	2.86%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,487.48	2.55%	0
	STANDARD BANK AND TRUST COMPANY	1	\$122,052.97	2.58%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$661,036.14	13.94%	0
<b>Total</b>		<b>37</b>	<b>\$4,731,927.46</b>	<b>100%</b>	<b>0</b>
3140F7KW8	ALLIED FIRST BANK SB	1	\$149,802.94	3.73%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,504.17	3.77%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,370.03	4.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,365.73	4.22%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$150,846.53	3.76%	0
	GUARANTEED RATE INC	1	\$161,064.11	4.01%	0
	KEY MORTGAGE SERVICES INC	3	\$481,613.57	12%	0
	LENSMART MORTGAGE, LLC	1	\$165,696.36	4.13%	0
	MARQUETTE BANK	1	\$167,483.22	4.17%	0
	MIDWEST COMMUNITY BANK	1	\$163,784.62	4.08%	0
	MORTGAGE SERVICES III, LLC	1	\$152,793.90	3.81%	0
	OLD SECOND NATIONAL BANK	1	\$149,595.16	3.73%	0
	PEOPLES HOME EQUITY, INC	2	\$335,720.72	8.36%	0
	PROSPECT MORTGAGE LLC	1	\$154,432.08	3.85%	0
	STANDARD BANK AND TRUST COMPANY	2	\$334,200.33	8.33%	0
	US BANK, NATIONAL ASSOCIATION	1	\$156,326.93	3.89%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$805,215.00	20.06%	0
<b>Total</b>		<b>25</b>	<b>\$4,013,815.40</b>	<b>100%</b>	<b>0</b>
3140F7KX6	BRIMFIELD BANK	1	\$80,574.06	5.77%	0
	CALIBER HOME LOANS INC	1	\$23,807.35	1.7%	0
	FIRST MIDWEST BANK	2	\$187,730.26	13.44%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$259,399.03	18.57%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,664.65	6.42%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$79,574.64	5.7%	0
	MARQUETTE BANK	1	\$79,585.71	5.7%	0
	NORTHWEST BANK OF ROCKFORD	2	\$134,043.69	9.6%	0

	PACOR MORTGAGE CORPORATION	1	\$51,011.48	3.65%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$164,847.41	11.8%	0
	PROSPECT MORTGAGE LLC	2	\$195,723.27	14.01%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,984.57	3.64%	0
<b>Total</b>		<b>18</b>	<b>\$1,396,946.12</b>	<b>100%</b>	<b>0</b>
3140F7KY4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,828.99	11.87%	0
	FIRST MIDWEST BANK	1	\$140,455.88	13.8%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$109,485.26	10.76%	0
	PMAC LENDING SERVICES INC	1	\$117,683.13	11.56%	0
	PROSPECT MORTGAGE LLC	1	\$139,930.91	13.75%	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,036.61	13.46%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$117,921.05	11.59%	0
	WELLS FARGO BANK, N.A	1	\$134,494.93	13.21%	0
<b>Total</b>		<b>8</b>	<b>\$1,017,836.76</b>	<b>100%</b>	<b>0</b>
3140F7L72	MOVEMENT MORTGAGE, LLC	22	\$2,904,843.06	82.17%	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$630,408.89	17.83%	0
<b>Total</b>		<b>27</b>	<b>\$3,535,251.95</b>	<b>100%</b>	<b>0</b>
3140F7L80	MOVEMENT MORTGAGE, LLC	54	\$8,718,888.64	96.49%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$316,800.00	3.51%	0
<b>Total</b>		<b>56</b>	<b>\$9,035,688.64</b>	<b>100%</b>	<b>0</b>
3140F7L98	MOVEMENT MORTGAGE, LLC	11	\$1,764,638.08	84.92%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,390.94	15.08%	0
<b>Total</b>		<b>13</b>	<b>\$2,078,029.02</b>	<b>100%</b>	<b>0</b>
3140F7LA5	MOVEMENT MORTGAGE LLC	1	\$165,443.21	72.35%	0
	WELLS FARGO BANK, N.A	1	\$63,230.00	27.65%	0
<b>Total</b>		<b>2</b>	<b>\$228,673.21</b>	<b>100%</b>	<b>0</b>
3140F7LE7	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	3.53%	0
	AMERIS BANK	1	\$125,873.96	6.99%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$129,455.39	7.19%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$138,812.76	7.71%	0
	CALIBER HOME LOANS INC	2	\$197,081.17	10.94%	0
	EMBRACE HOME LOANS, INC	3	\$318,442.49	17.68%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$82,740.48	4.59%	0
	PHH HOME LOANS, LLC	2	\$232,586.28	12.91%	0
		2	\$180,806.12	10.04%	0



	PRIMELENDING, A PLAINSCAPITAL COMPANY				
	SWBC MORTGAGE CORPORATION	1	\$140,338.91	7.79%	0
	SYNOVUS MORTGAGE CORP	1	\$121,632.29	6.75%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$69,905.71	3.88%	0
<b>Total</b>		<b>17</b>	<b>\$1,801,339.69</b>	<b>100%</b>	<b>0</b>
3140F7LF4	CALIBER HOME LOANS INC	1	\$193,675.87	13.88%	0
	DHI MORTGAGE COMPANY LTD	1	\$156,289.18	11.2%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$341,084.35	24.45%	0
	PULTE MORTGAGE LLC	1	\$186,419.49	13.36%	0
	SWBC MORTGAGE CORPORATION	1	\$155,430.35	11.14%	0
	VANDYK MORTGAGE CORPORATION	1	\$167,773.70	12.03%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$194,260.18	13.94%	0
<b>Total</b>		<b>8</b>	<b>\$1,394,933.12</b>	<b>100%</b>	<b>0</b>
3140F7LG2	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$786,254.64	8.17%	0
	CALIBER HOME LOANS INC	11	\$1,259,107.85	13.08%	0
	CAPITAL CITY BANK FL	1	\$87,737.88	0.91%	0
	DHI MORTGAGE COMPANY LTD	2	\$251,821.93	2.62%	0
	EMBRACE HOME LOANS, INC	5	\$613,090.34	6.37%	0
	EVERBANK	10	\$1,131,468.49	11.75%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$121,067.91	1.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,761.13	0.99%	0
	FREEDOM MORTGAGE CORPORATION	4	\$416,105.02	4.32%	0
	IBERIABANK MORTGAGE COMPANY	4	\$474,313.65	4.93%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,145.72	1.32%	0
	MOVEMENT MORTGAGE LLC	10	\$995,278.41	10.34%	0
	PHH HOME LOANS, LLC	2	\$205,194.35	2.13%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,310.63	0.88%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$738,681.44	7.67%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,030.09	2.21%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,573.32	1.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$585,217.60	6.08%	0
	SWBC MORTGAGE CORPORATION	2	\$258,611.99	2.69%	0
	SYNOVUS MORTGAGE CORP	2	\$165,775.91	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$408,764.83	4.25%	0
	VANDYK MORTGAGE CORPORATION	2	\$204,684.94	2.13%	0

		WATERSTONE MORTGAGE CORPORATION	2	\$269,946.84	2.77%	0
<b>Total</b>			<b>85</b>	<b>\$9,628,944.91</b>	<b>100%</b>	<b>0</b>
3140F7LH0		ACADEMY MORTGAGE CORPORATION	1	\$155,793.71	1.88%	0
		BANK OF ENGLAND DBA ENG LENDING	2	\$325,940.02	3.94%	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$184,334.98	2.23%	0
		CALIBER HOME LOANS INC	10	\$1,810,023.14	21.87%	0
		DHI MORTGAGE COMPANY LTD	1	\$198,374.17	2.4%	0
		EMBRACE HOME LOANS, INC	5	\$890,452.82	10.76%	0
		FBC MORTGAGE, LLC	2	\$343,302.04	4.15%	0
		FREEDOM MORTGAGE CORPORATION	3	\$624,737.04	7.55%	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,410.35	1.83%	0
		IBERIABANK MORTGAGE COMPANY	1	\$155,597.61	1.88%	0
		MOVEMENT MORTGAGE LLC	6	\$1,151,155.34	13.91%	0
		NEW PENN FINANCIAL, LLC	1	\$172,937.87	2.09%	0
		OPEN MORTGAGE LLC	1	\$226,751.01	2.74%	0
		PHH HOME LOANS, LLC	1	\$160,385.22	1.94%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,398.13	1.88%	0
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$387,215.91	4.68%	0
		SYNOVUS MORTGAGE CORP	1	\$179,800.28	2.17%	0
		TRUSTMARK NATIONAL BANK	1	\$159,637.16	1.93%	0
		VANDYK MORTGAGE CORPORATION	1	\$193,449.92	2.34%	0
		WATERSTONE MORTGAGE CORPORATION	2	\$444,642.23	5.37%	0
		WELLS FARGO BANK, N.A	1	\$205,385.92	2.46%	0
<b>Total</b>			<b>45</b>	<b>\$8,276,724.87</b>	<b>100%</b>	<b>0</b>
3140F7LM9		DIRECT MORTGAGE LOANS LLC	1	\$147,227.57	5.48%	0
		EMBRACE HOME LOANS, INC	1	\$132,152.05	4.92%	0
		FIRST HOME MORTGAGE CORPORATION	5	\$796,886.96	29.64%	0
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$173,998.93	6.47%	0
		MONARCH BANK	1	\$108,692.31	4.04%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,932.54	12.31%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,343.30	11.17%	0
		PROSPERITY HOME MORTGAGE LLC	2	\$336,106.53	12.5%	0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$180,156.45	6.7%	0
		WELLS FARGO BANK, N.A	1	\$182,008.58	6.77%	0
<b>Total</b>			<b>17</b>	<b>\$2,688,505.22</b>	<b>100%</b>	<b>0</b>
3140F7LN7		DHI MORTGAGE COMPANY LTD	1	\$338,531.67	5.24%	0
		FIRST HOME MORTGAGE CORPORATION	10	\$2,501,934.78	38.7%	0
		GEORGE MASON MORTGAGE LLC	3	\$703,188.22	10.88%	0
		HOWARD BANK	1	\$255,387.59	3.95%	0

	MONARCH BANK	2	\$433,839.72	6.71%	0
	MOVEMENT MORTGAGE LLC	1	\$236,930.29	3.66%	0
	NVR MORTGAGE FINANCE INC	2	\$561,745.55	8.69%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,165.37	3.67%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,532.85	3.23%	0
	PROSPECT MORTGAGE LLC	2	\$456,394.78	7.06%	0
	PROSPERITY HOME MORTGAGE LLC	1	\$275,353.77	4.26%	0
	WELLS FARGO BANK, N.A	1	\$256,679.63	3.95%	0
<b>Total</b>		<b>26</b>	<b>\$6,465,684.22</b>	<b>100%</b>	<b>0</b>
3140F7LQ0	FIRST HOME MORTGAGE CORPORATION	4	\$734,527.14	63.43%	0
	GEORGE MASON MORTGAGE LLC	1	\$125,455.66	10.83%	0
	HOWARD BANK	1	\$94,383.88	8.15%	0
	MOVEMENT MORTGAGE LLC	1	\$100,780.31	8.7%	0
	PHH HOME LOANS LLC	1	\$102,895.45	8.89%	0
<b>Total</b>		<b>8</b>	<b>\$1,158,042.44</b>	<b>100%</b>	<b>0</b>
3140F7LU1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$84,081.36	1.56%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,864.80	6.38%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$573,291.56	10.64%	0
	HOME FEDERAL SAVINGS BANK	1	\$124,784.61	2.32%	0
	KLEINBANK DBA KLEIN MORTGAGE	2	\$313,603.66	5.82%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$411,266.80	7.63%	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,298.73	2.12%	0
	MEGASTAR FINANCIAL CORP	1	\$189,862.54	3.52%	0
	MIDCOUNTRY BANK	1	\$170,184.44	3.16%	0
	MORTGAGE LENDING SERVICES LLC	1	\$158,855.86	2.95%	0
	MORTGAGES UNLIMITED INC	2	\$338,450.06	6.28%	0
	NORTH SHORE BANK OF COMMERCE	2	\$276,989.12	5.14%	0
	PHH HOME LOANS, LLC	2	\$235,271.83	4.37%	0
	SUMMIT MORTGAGE CORPORATION	4	\$625,175.64	11.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,669.52	3.5%	0
	US BANK, NATIONAL ASSOCIATION	1	\$175,211.15	3.25%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$385,403.39	7.15%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$679,147.87	12.61%	0
<b>Total</b>		<b>37</b>	<b>\$5,388,412.94</b>	<b>100%</b>	<b>0</b>
3140F7LV9	BREMER BANK NATIONAL ASSOCIATION	1	\$86,864.94	10.32%	0
		4	\$432,605.44	51.38%	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,599.94	17.05%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,976.49	21.25%	0
<b>Total</b>		<b>7</b>	<b>\$842,046.81</b>	<b>100%</b>	<b>0</b>
3140F7LW7	SUMMIT MORTGAGE CORPORATION	1	\$111,392.82	43.79%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,995.95	56.21%	0
<b>Total</b>		<b>2</b>	<b>\$254,388.77</b>	<b>100%</b>	<b>0</b>
3140F7LX5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,166.25	100%	0
<b>Total</b>		<b>1</b>	<b>\$173,166.25</b>	<b>100%</b>	<b>0</b>
3140F7LZ0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,784.38	7.04%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,996.09	8.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,328.80	9.4%	0
	MIDCOUNTRY BANK	1	\$111,389.27	6.83%	0
	MORTGAGE LENDING SERVICES LLC	1	\$157,653.62	9.67%	0
	MORTGAGES UNLIMITED INC	1	\$149,558.67	9.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,364.01	17.74%	0
	SUMMIT MORTGAGE CORPORATION	1	\$133,003.76	8.16%	0
	US BANK, NATIONAL ASSOCIATION	1	\$127,827.58	7.84%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$248,818.56	15.26%	0
<b>Total</b>		<b>12</b>	<b>\$1,630,724.74</b>	<b>100%</b>	<b>0</b>
3140F7M22	MOVEMENT MORTGAGE, LLC	32	\$3,209,551.92	93.85%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$210,400.00	6.15%	0
<b>Total</b>		<b>34</b>	<b>\$3,419,951.92</b>	<b>100%</b>	<b>0</b>
3140F7MA4	MOVEMENT MORTGAGE, LLC	9	\$1,501,224.95	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,501,224.95</b>	<b>100%</b>	<b>0</b>
3140F7MB2	MOVEMENT MORTGAGE, LLC	67	\$19,699,653.44	95.84%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$854,038.48	4.16%	0
<b>Total</b>		<b>70</b>	<b>\$20,553,691.92</b>	<b>100%</b>	<b>0</b>
3140F7MC0	MOVEMENT MORTGAGE, LLC	24	\$6,635,756.27	97.36%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,957.27	2.64%	0
<b>Total</b>		<b>25</b>	<b>\$6,815,713.54</b>	<b>100%</b>	<b>0</b>

3140F7MD8	MOVEMENT MORTGAGE, LLC	16	\$2,548,649.36	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,548,649.36</b>	<b>100%</b>	<b>0</b>
3140F7ME6	MOVEMENT MORTGAGE, LLC	13	\$1,120,648.09	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,120,648.09</b>	<b>100%</b>	<b>0</b>
3140F7MF3	MOVEMENT MORTGAGE, LLC	12	\$1,057,223.63	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,057,223.63</b>	<b>100%</b>	<b>0</b>
3140F7MG1	MOVEMENT MORTGAGE, LLC	3	\$739,138.69	72.88%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,000.00	27.12%	0
<b>Total</b>		<b>4</b>	<b>\$1,014,138.69</b>	<b>100%</b>	<b>0</b>
3140F7MH9	MOVEMENT MORTGAGE, LLC	7	\$1,301,535.47	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,301,535.47</b>	<b>100%</b>	<b>0</b>
3140F7MJ5	MOVEMENT MORTGAGE	1	\$175,500.00	0.7%	0
	MOVEMENT MORTGAGE, LLC	84	\$23,916,225.85	94.84%	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,125,155.00	4.46%	0
<b>Total</b>		<b>89</b>	<b>\$25,216,880.85</b>	<b>100%</b>	<b>0</b>
3140F7MK2	MOVEMENT MORTGAGE, LLC	32	\$10,092,677.89	100%	0
<b>Total</b>		<b>32</b>	<b>\$10,092,677.89</b>	<b>100%</b>	<b>0</b>
3140F7ML0	MOVEMENT MORTGAGE, LLC	12	\$1,217,856.88	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,217,856.88</b>	<b>100%</b>	<b>0</b>
3140F7MM8	MOVEMENT MORTGAGE, LLC	5	\$1,536,892.49	79.51%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$396,000.00	20.49%	0
<b>Total</b>		<b>6</b>	<b>\$1,932,892.49</b>	<b>100%</b>	<b>0</b>
3140F7MN6	MOVEMENT MORTGAGE, LLC	14	\$988,482.64	92.51%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	7.49%	0
<b>Total</b>		<b>15</b>	<b>\$1,068,482.64</b>	<b>100%</b>	<b>0</b>
3140F7MP1	MOVEMENT MORTGAGE, LLC	22	\$1,510,393.98	96.42%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$56,000.00	3.58%	0
<b>Total</b>		<b>23</b>	<b>\$1,566,393.98</b>	<b>100%</b>	<b>0</b>
3140F7MQ9	MOVEMENT MORTGAGE, LLC	25	\$1,674,667.37	100%	0
<b>Total</b>		<b>25</b>	<b>\$1,674,667.37</b>	<b>100%</b>	<b>0</b>
3140F7MR7	MOVEMENT MORTGAGE, LLC	13	\$1,294,631.72	85.7%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$216,100.00	14.3%	0

<b>Total</b>			<b>15</b>	<b>\$1,510,731.72</b>	<b>100%</b>	<b>0</b>
3140F7MS5	MOVEMENT MORTGAGE, LLC		52	\$6,504,411.12	94.2%	0
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$400,824.97	5.8%	0
<b>Total</b>			<b>55</b>	<b>\$6,905,236.09</b>	<b>100%</b>	<b>0</b>
3140F7MT3	MOVEMENT MORTGAGE, LLC		28	\$3,625,715.27	90.35%	0
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$387,125.01	9.65%	0
<b>Total</b>			<b>31</b>	<b>\$4,012,840.28</b>	<b>100%</b>	<b>0</b>
3140F7MU0	MOVEMENT MORTGAGE, LLC		11	\$1,835,277.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,835,277.00</b>	<b>100%</b>	<b>0</b>
3140F7MV8	MOVEMENT MORTGAGE		1	\$152,250.00	1.25%	0
	MOVEMENT MORTGAGE, LLC		68	\$11,014,169.06	90.55%	0
	MOVEMENT MORTGAGE, LLC TN#112748		6	\$996,777.00	8.2%	0
<b>Total</b>			<b>75</b>	<b>\$12,163,196.06</b>	<b>100%</b>	<b>0</b>
3140F7MW6	MOVEMENT MORTGAGE, LLC		14	\$2,296,500.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,296,500.00</b>	<b>100%</b>	<b>0</b>
3140F7MX4	MOVEMENT MORTGAGE, LLC		6	\$2,021,172.00	91.95%	0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$177,000.00	8.05%	0
<b>Total</b>			<b>7</b>	<b>\$2,198,172.00</b>	<b>100%</b>	<b>0</b>
3140F7MY2	MOVEMENT MORTGAGE, LLC		59	\$17,523,055.36	95.41%	0
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$843,071.80	4.59%	0
<b>Total</b>			<b>62</b>	<b>\$18,366,127.16</b>	<b>100%</b>	<b>0</b>
3140F7MZ9	MOVEMENT MORTGAGE		1	\$417,000.00	6.21%	0
	MOVEMENT MORTGAGE, LLC		22	\$6,114,237.84	91.04%	0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$184,680.00	2.75%	0
<b>Total</b>			<b>24</b>	<b>\$6,715,917.84</b>	<b>100%</b>	<b>0</b>
3140F7N21	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$308,314.97	6.32%	0
	FIRST COMMUNITY CREDIT UNION		1	\$312,500.00	6.4%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC		1	\$199,711.84	4.09%	0
	MC JAB, INC. DBA FIRST CALIFORNIA FUNDING		1	\$296,250.00	6.07%	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$209,647.50	4.3%	0
	PINNACLE MORTGAGE, INC		1	\$416,425.48	8.53%	0
	PLATINUM FINANCIAL FUNDING, LLC		1	\$298,259.51	6.11%	0
	STONEGATE MORTGAGE CORPORATION		9	\$2,503,317.78	51.3%	0
	TAM LENDING CENTER INC		1	\$335,526.58	6.88%	0

<b>Total</b>			<b>17</b>	<b>\$4,879,953.66</b>	<b>100%</b>	<b>0</b>
3140F7N39	ARCSTONE FINANCIAL INC		1	\$314,168.82	11.42%	0
	CROSSFIRE FINANCIAL NETWORK, INC		1	\$313,500.00	11.4%	0
	NUE RESOURCE FUNDING, L.L.C		1	\$378,262.47	13.75%	0
	STONEGATE MORTGAGE CORPORATION		6	\$1,745,260.00	63.43%	0
<b>Total</b>			<b>9</b>	<b>\$2,751,191.29</b>	<b>100%</b>	<b>0</b>
3140F7N47	GATEWAY BANK MORTGAGE, INC		1	\$120,008.97	10.66%	0
	REGENT FINANCIAL GROUP INC		1	\$108,147.40	9.6%	0
	STONEGATE MORTGAGE CORPORATION		7	\$775,070.00	68.83%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA		1	\$122,850.00	10.91%	0
<b>Total</b>			<b>10</b>	<b>\$1,126,076.37</b>	<b>100%</b>	<b>0</b>
3140F7N54	FORTUNE BANK		1	\$125,400.00	11.52%	0
	STONEGATE MORTGAGE CORPORATION		7	\$962,900.00	88.48%	0
<b>Total</b>			<b>8</b>	<b>\$1,088,300.00</b>	<b>100%</b>	<b>0</b>
3140F7N62	J.S. SHIRK & ASSOCIATES, INC		1	\$157,225.00	10.61%	0
	PEOPLES BANK (MS)		1	\$173,743.66	11.73%	0
	PILGRIM MORTGAGE LLC		1	\$151,771.06	10.24%	0
	PROVIDENCE BANK		1	\$168,000.00	11.34%	0
	STONEGATE MORTGAGE CORPORATION		5	\$831,053.00	56.08%	0
<b>Total</b>			<b>9</b>	<b>\$1,481,792.72</b>	<b>100%</b>	<b>0</b>
3140F7N70	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE		1	\$134,214.83	12.39%	0
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$132,750.00	12.26%	0
	GROUP ONE MORTGAGE, INC		1	\$141,109.67	13.03%	0
	HOMEWAY MORTGAGE LLC		1	\$147,000.00	13.57%	0
	STONEGATE MORTGAGE CORPORATION		2	\$260,660.00	24.07%	0
	VENTURE LENDING GROUP LLC		2	\$267,324.34	24.68%	0
<b>Total</b>			<b>8</b>	<b>\$1,083,058.84</b>	<b>100%</b>	<b>0</b>
3140F7N88	MCLEAN MORTGAGE CORPORATION		1	\$289,618.11	28.21%	0
	STONEGATE MORTGAGE CORPORATION		1	\$394,250.00	38.4%	0
	SUCCESS MORTGAGE PARTNERS, INC		1	\$342,701.75	33.39%	0
<b>Total</b>			<b>3</b>	<b>\$1,026,569.86</b>	<b>100%</b>	<b>0</b>
3140F7N96	ACRE MORTGAGE & FINANCIAL, INC		1	\$218,860.00	1.74%	0
	ALLIED LENDING GROUP, INC		1	\$502,275.27	3.99%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC		1	\$218,198.96	1.74%	0
	BANK OF NORTH CAROLINA		1	\$179,503.14	1.43%	0
	CONSUMER LOAN SERVICES LLC		1	\$213,442.02	1.7%	0

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$209,880.00	1.67%	0
	DYBN FINANCIAL CORPORATION	1	\$192,000.00	1.53%	0
	ENDEAVOR CAPITAL, LLC	1	\$189,650.00	1.51%	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR	1	\$417,000.00	3.32%	0
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	2.27%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,500.00	1.73%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,600.00	1.57%	0
	FIRST WHOLESALE LENDING, INC	1	\$400,000.00	3.18%	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$586,916.07	4.67%	0
	LOANLEADERS OF AMERICA, INC	1	\$260,582.33	2.07%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,400.00	1.45%	0
	NUE RESOURCE FUNDING, L.L.C	1	\$403,750.00	3.21%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$197,880.00	1.57%	0
	PEOPLES BANK (MS)	2	\$438,400.00	3.49%	0
	PLATTE VALLEY BANK - NE	1	\$240,300.00	1.91%	0
	PREMIER HOME MORTGAGE, INC	1	\$233,670.30	1.86%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$667,963.46	5.31%	0
	PULASKI BANK	1	\$337,740.50	2.69%	0
	RAPID MORTGAGE COMPANY	1	\$295,896.77	2.35%	0
	STONEGATE MORTGAGE CORPORATION	13	\$3,797,500.00	30.2%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,043.72	2.04%	0
	TAM LENDING CENTER INC	1	\$285,000.00	2.27%	0
	THE TURNKEY FOUNDATION, INC	1	\$504,000.00	4.01%	0
	THOMPSON KANE & COMPANY, LLC	1	\$242,163.31	1.93%	0
	UNITED HOME LOANS INC	1	\$204,300.00	1.59%	0
<b>Total</b>		<b>45</b>	<b>\$12,575,415.85</b>	<b>100%</b>	<b>0</b>
3140F7NZ8	BENCHMARK BANK	1	\$285,000.00	3.43%	0
	FIRST BANK FINANCIAL CENTRE	1	\$251,750.00	3.03%	0
	FUNDINGUSA.COM	1	\$398,884.90	4.8%	0
	GATEWAY BANK MORTGAGE, INC	1	\$223,143.90	2.69%	0
	HOLLAND MORTGAGE ADVISORS	1	\$221,258.81	2.66%	0
	PINNACLE MORTGAGE, INC	1	\$415,000.00	5%	0
	PROVIDENCE BANK	1	\$112,300.00	1.35%	0
	RELIANCE BANK	1	\$109,250.00	1.32%	0
	STONEGATE MORTGAGE CORPORATION	22	\$6,087,252.18	73.32%	0
	UNITED MUTUAL FUNDING CORP	1	\$198,813.42	2.4%	0
<b>Total</b>		<b>31</b>	<b>\$8,302,653.21</b>	<b>100%</b>	<b>0</b>
3140F7P29	QUICKEN LOANS INC	17	\$2,357,830.01	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,357,830.01</b>	<b>100%</b>	<b>0</b>



3140F7P37		QUICKEN LOANS INC	5	\$1,153,650.00	100%	0	
<b>Total</b>			<b>5</b>	<b>\$1,153,650.00</b>	<b>100%</b>	<b>0</b>	
3140F7P45		BANK OF CHARLES TOWN	1	\$128,000.00	0.05%	0	
		PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	0.14%	0	
		QUICKEN LOANS INC	1,054	\$281,466,494.47	99.73%	1	\$462,1
		ROYAL SAVINGS BANK	1	\$221,200.00	0.08%	0	
<b>Total</b>			<b>1,057</b>	<b>\$282,215,694.47</b>	<b>100%</b>	<b>1</b>	<b>\$462,1</b>
3140F7P52		FIBRE FEDERAL CREDIT UNION	1	\$130,500.00	0.75%	0	
		QUICKEN LOANS INC	126	\$17,328,964.52	99.25%	0	
<b>Total</b>			<b>127</b>	<b>\$17,459,464.52</b>	<b>100%</b>	<b>0</b>	
3140F7P60		AQUESTA BANK	1	\$79,071.61	0.48%	0	
		QUICKEN LOANS INC	221	\$16,362,901.78	99.07%	0	
		THE CITIZENS NATIONAL BANK	1	\$74,895.36	0.45%	0	
<b>Total</b>			<b>223</b>	<b>\$16,516,868.75</b>	<b>100%</b>	<b>0</b>	
3140F7P78		FIBRE FEDERAL CREDIT UNION	2	\$195,000.00	0.92%	0	
		QUICKEN LOANS INC	213	\$20,894,482.76	98.67%	0	
		THE CITIZENS NATIONAL BANK	1	\$87,175.33	0.41%	0	
<b>Total</b>			<b>216</b>	<b>\$21,176,658.09</b>	<b>100%</b>	<b>0</b>	
3140F7P86		FIRST COMMUNITY NATIONAL BANK	1	\$120,827.21	0.56%	0	
		PEOPLES TRUST & SAVINGS BANK	2	\$245,025.00	1.14%	0	
		QUICKEN LOANS INC	178	\$20,923,701.55	97.74%	0	
		SMART FINANCIAL CREDIT UNION	1	\$118,582.67	0.56%	0	
<b>Total</b>			<b>182</b>	<b>\$21,408,136.43</b>	<b>100%</b>	<b>0</b>	
3140F7P94		QUICKEN LOANS INC	158	\$43,783,093.03	100%	0	
<b>Total</b>			<b>158</b>	<b>\$43,783,093.03</b>	<b>100%</b>	<b>0</b>	
3140F7PD5		QUICKEN LOANS INC	615	\$177,683,782.49	100%	0	
<b>Total</b>			<b>615</b>	<b>\$177,683,782.49</b>	<b>100%</b>	<b>0</b>	
3140F7PE3		FIRST COMMUNITY NATIONAL BANK	1	\$128,818.24	0.05%	0	
		QUICKEN LOANS INC	932	\$242,272,183.16	99.95%	2	\$700,9
<b>Total</b>			<b>933</b>	<b>\$242,401,001.40</b>	<b>100%</b>	<b>2</b>	<b>\$700,9</b>
3140F7PF0		QUICKEN LOANS INC	174	\$41,910,773.16	100%	1	\$202,7
<b>Total</b>			<b>174</b>	<b>\$41,910,773.16</b>	<b>100%</b>	<b>1</b>	<b>\$202,7</b>
3140F7PG8		QUICKEN LOANS INC	11	\$2,365,647.84	100%	0	
<b>Total</b>			<b>11</b>	<b>\$2,365,647.84</b>	<b>100%</b>	<b>0</b>	

3140F7PH6	QUICKEN LOANS INC	9	\$1,625,430.73	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,625,430.73</b>	<b>100%</b>	<b>0</b>
3140F7PJ2	QUICKEN LOANS INC	11	\$1,567,871.71	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,567,871.71</b>	<b>100%</b>	<b>0</b>
3140F7PK9	QUICKEN LOANS INC	4	\$1,028,146.38	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,028,146.38</b>	<b>100%</b>	<b>0</b>
3140F7PL7	QUICKEN LOANS INC	8	\$1,246,022.69	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,246,022.69</b>	<b>100%</b>	<b>0</b>
3140F7PM5	QUICKEN LOANS INC	26	\$4,181,317.77	100%	0
<b>Total</b>		<b>26</b>	<b>\$4,181,317.77</b>	<b>100%</b>	<b>0</b>
3140F7PN3	QUICKEN LOANS INC	383	\$94,575,073.55	100%	0
<b>Total</b>		<b>383</b>	<b>\$94,575,073.55</b>	<b>100%</b>	<b>0</b>
3140F7PP8	QUICKEN LOANS INC	222	\$42,112,488.79	100%	0
<b>Total</b>		<b>222</b>	<b>\$42,112,488.79</b>	<b>100%</b>	<b>0</b>
3140F7PQ6	QUICKEN LOANS INC	192	\$46,238,886.78	100%	0
<b>Total</b>		<b>192</b>	<b>\$46,238,886.78</b>	<b>100%</b>	<b>0</b>
3140F7PR4	QUICKEN LOANS INC	9	\$1,133,415.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,133,415.00</b>	<b>100%</b>	<b>0</b>
3140F7PS2	QUICKEN LOANS INC	101	\$15,491,731.44	100%	0
<b>Total</b>		<b>101</b>	<b>\$15,491,731.44</b>	<b>100%</b>	<b>0</b>
3140F7PT0	FIBRE FEDERAL CREDIT UNION	1	\$158,949.45	0.16%	0
	QUICKEN LOANS INC	354	\$97,369,893.70	99.84%	0
<b>Total</b>		<b>355</b>	<b>\$97,528,843.15</b>	<b>100%</b>	<b>0</b>
3140F7PU7	QUICKEN LOANS INC	347	\$87,028,258.52	100%	0
<b>Total</b>		<b>347</b>	<b>\$87,028,258.52</b>	<b>100%</b>	<b>0</b>
3140F7PV5	QUICKEN LOANS INC	187	\$47,686,643.05	100%	0
<b>Total</b>		<b>187</b>	<b>\$47,686,643.05</b>	<b>100%</b>	<b>0</b>
3140F7PW3	QUICKEN LOANS INC	126	\$17,237,424.25	100%	0
<b>Total</b>		<b>126</b>	<b>\$17,237,424.25</b>	<b>100%</b>	<b>0</b>
3140F7PX1	FAMILY ADVANTAGE FEDERAL CREDIT	1	\$294,025.00	3.51%	0

	UNION				
	QUICKEN LOANS INC	41	\$7,950,893.69	94.83%	0
	SMART FINANCIAL CREDIT UNION	1	\$139,650.00	1.66%	0
<b>Total</b>		<b>43</b>	<b>\$8,384,568.69</b>	<b>100%</b>	<b>0</b>
3140F7PY9	QUICKEN LOANS INC	40	\$6,802,904.03	100%	0
<b>Total</b>		<b>40</b>	<b>\$6,802,904.03</b>	<b>100%</b>	<b>0</b>
3140F7PZ6	QUICKEN LOANS INC	21	\$3,399,507.75	100%	0
<b>Total</b>		<b>21</b>	<b>\$3,399,507.75</b>	<b>100%</b>	<b>0</b>
3140F7Q28	QUICKEN LOANS INC	18	\$2,557,874.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,557,874.00</b>	<b>100%</b>	<b>0</b>
3140F7Q36	QUICKEN LOANS INC	401	\$101,734,878.69	100%	0
<b>Total</b>		<b>401</b>	<b>\$101,734,878.69</b>	<b>100%</b>	<b>0</b>
3140F7Q44	QUICKEN LOANS INC	117	\$31,419,874.21	100%	0
<b>Total</b>		<b>117</b>	<b>\$31,419,874.21</b>	<b>100%</b>	<b>0</b>
3140F7Q51	QUICKEN LOANS INC	415	\$99,697,157.43	100%	0
<b>Total</b>		<b>415</b>	<b>\$99,697,157.43</b>	<b>100%</b>	<b>0</b>
3140F7Q69	QUICKEN LOANS INC	20	\$1,968,266.20	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,968,266.20</b>	<b>100%</b>	<b>0</b>
3140F7Q77	QUICKEN LOANS INC	159	\$38,581,024.67	100%	0
<b>Total</b>		<b>159</b>	<b>\$38,581,024.67</b>	<b>100%</b>	<b>0</b>
3140F7Q85	QUICKEN LOANS INC	30	\$5,563,562.76	100%	0
<b>Total</b>		<b>30</b>	<b>\$5,563,562.76</b>	<b>100%</b>	<b>0</b>
3140F7QA0	QUICKEN LOANS INC	271	\$63,612,033.03	100%	0
<b>Total</b>		<b>271</b>	<b>\$63,612,033.03</b>	<b>100%</b>	<b>0</b>
3140F7QB8	QUICKEN LOANS INC	162	\$22,134,010.43	100%	0
<b>Total</b>		<b>162</b>	<b>\$22,134,010.43</b>	<b>100%</b>	<b>0</b>
3140F7QC6	MIDWEST REGIONAL BANK	1	\$65,361.83	0.31%	0
	QUICKEN LOANS INC	313	\$21,148,618.89	99.69%	0
<b>Total</b>		<b>314</b>	<b>\$21,213,980.72</b>	<b>100%</b>	<b>0</b>
3140F7QD4	QUICKEN LOANS INC	237	\$23,301,260.85	100%	0
<b>Total</b>		<b>237</b>	<b>\$23,301,260.85</b>	<b>100%</b>	<b>0</b>

3140F7QE2		QUICKEN LOANS INC	173	\$20,431,111.00	100%	0
<b>Total</b>			<b>173</b>	<b>\$20,431,111.00</b>	<b>100%</b>	<b>0</b>
3140F7QF9		QUICKEN LOANS INC	65	\$15,622,495.45	100%	0
<b>Total</b>			<b>65</b>	<b>\$15,622,495.45</b>	<b>100%</b>	<b>0</b>
3140F7QG7		QUICKEN LOANS INC	31	\$4,916,032.75	100%	0
<b>Total</b>			<b>31</b>	<b>\$4,916,032.75</b>	<b>100%</b>	<b>0</b>
3140F7QH5		QUICKEN LOANS INC	18	\$2,906,314.18	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,906,314.18</b>	<b>100%</b>	<b>0</b>
3140F7QJ1		QUICKEN LOANS INC	13	\$1,634,177.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,634,177.00</b>	<b>100%</b>	<b>0</b>
3140F7QK8		QUICKEN LOANS INC	6	\$1,224,025.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,224,025.00</b>	<b>100%</b>	<b>0</b>
3140F7QL6		FIRST NATIONAL BANK (VA)	1	\$87,000.00	0.06%	0
		QUICKEN LOANS INC	633	\$152,305,481.85	99.67%	0
		SKAGIT BANK	1	\$417,000.00	0.27%	0
<b>Total</b>			<b>635</b>	<b>\$152,809,481.85</b>	<b>100%</b>	<b>0</b>
3140F7QM4		QUICKEN LOANS INC	367	\$74,876,310.11	100%	0
<b>Total</b>			<b>367</b>	<b>\$74,876,310.11</b>	<b>100%</b>	<b>0</b>
3140F7QN2		QUICKEN LOANS INC	29	\$3,047,067.22	100%	0
<b>Total</b>			<b>29</b>	<b>\$3,047,067.22</b>	<b>100%</b>	<b>0</b>
3140F7QP7		MICHIGAN COMMUNITY CREDIT UNION	1	\$63,000.00	0.67%	0
		QUICKEN LOANS INC	132	\$9,275,026.08	99.33%	0
<b>Total</b>			<b>133</b>	<b>\$9,338,026.08</b>	<b>100%</b>	<b>0</b>
3140F7QQ5		QUICKEN LOANS INC	157	\$15,304,841.20	100%	0
<b>Total</b>			<b>157</b>	<b>\$15,304,841.20</b>	<b>100%</b>	<b>0</b>
3140F7QR3		QUICKEN LOANS INC	92	\$10,861,023.72	100%	0
<b>Total</b>			<b>92</b>	<b>\$10,861,023.72</b>	<b>100%</b>	<b>0</b>
3140F7QS1		QUICKEN LOANS INC	46	\$7,240,025.12	100%	0
<b>Total</b>			<b>46</b>	<b>\$7,240,025.12</b>	<b>100%</b>	<b>0</b>
3140F7QT9		QUICKEN LOANS INC	215	\$14,735,751.79	100%	0
<b>Total</b>			<b>215</b>	<b>\$14,735,751.79</b>	<b>100%</b>	<b>0</b>

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3140F7QU6	QUICKEN LOANS INC	139	\$13,687,474.45	100%	0
<b>Total</b>		<b>139</b>	<b>\$13,687,474.45</b>	<b>100%</b>	<b>0</b>
3140F7QV4	QUICKEN LOANS INC	58	\$6,810,417.74	100%	0
<b>Total</b>		<b>58</b>	<b>\$6,810,417.74</b>	<b>100%</b>	<b>0</b>
3140F7QW2	QUICKEN LOANS INC	277	\$71,674,979.35	99.76%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.24%	0
<b>Total</b>		<b>278</b>	<b>\$71,844,979.35</b>	<b>100%</b>	<b>0</b>
3140F7QX0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,051.55	0.2%	0
	QUICKEN LOANS INC	211	\$55,354,286.13	99.8%	1
<b>Total</b>		<b>212</b>	<b>\$55,464,337.68</b>	<b>100%</b>	<b>1</b>
3140F7QY8	QUICKEN LOANS INC	9	\$1,624,835.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,624,835.00</b>	<b>100%</b>	<b>0</b>
3140F7QZ5	QUICKEN LOANS INC	36	\$5,160,607.63	96.36%	0
	SAUK VALLEY BANK & TRUST CO	1	\$194,750.00	3.64%	0
<b>Total</b>		<b>37</b>	<b>\$5,355,357.63</b>	<b>100%</b>	<b>0</b>
3140F7SJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,767,504.57	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,767,504.57</b>	<b>100%</b>	<b>0</b>
3140F7U98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,389,586.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,389,586.00</b>	<b>100%</b>	<b>0</b>
3140F7VJ5	AMCAP MORTGAGE, LTD	1	\$340,000.00	16.47%	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,318,029.27	63.86%	0
	RESMAC, INC	1	\$406,000.00	19.67%	0
<b>Total</b>		<b>8</b>	<b>\$2,064,029.27</b>	<b>100%</b>	<b>0</b>
3140F7VS5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,448.91	32.76%	0
	RESMAC, INC	1	\$270,000.00	22.14%	0
	US MORTGAGE CORPORATION	2	\$550,000.00	45.1%	0
<b>Total</b>		<b>4</b>	<b>\$1,219,448.91</b>	<b>100%</b>	<b>0</b>
3140F7Y29	LOANDEPOT.COM, LLC	5	\$1,318,800.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,318,800.00</b>	<b>100%</b>	<b>0</b>
3140F7Y37	LOANDEPOT.COM, LLC	30	\$6,335,970.44	100%	0
<b>Total</b>		<b>30</b>	<b>\$6,335,970.44</b>	<b>100%</b>	<b>0</b>

3140F7Y45	LOANDEPOT.COM, LLC	17	\$2,005,218.83	100%	0	
<b>Total</b>		<b>17</b>	<b>\$2,005,218.83</b>	<b>100%</b>	<b>0</b>	
3140F7Y52	LOANDEPOT.COM, LLC	15	\$1,413,205.34	100%	0	
<b>Total</b>		<b>15</b>	<b>\$1,413,205.34</b>	<b>100%</b>	<b>0</b>	
3140F7Y60	LOANDEPOT.COM, LLC	11	\$1,424,187.88	100%	0	
<b>Total</b>		<b>11</b>	<b>\$1,424,187.88</b>	<b>100%</b>	<b>0</b>	
3140F7Y78	LOANDEPOT.COM, LLC	8	\$2,572,887.41	100%	0	
<b>Total</b>		<b>8</b>	<b>\$2,572,887.41</b>	<b>100%</b>	<b>0</b>	
3140F7Y86	LOANDEPOT.COM, LLC	18	\$1,725,705.54	100%	0	
<b>Total</b>		<b>18</b>	<b>\$1,725,705.54</b>	<b>100%</b>	<b>0</b>	
3140F7Y94	LOANDEPOT.COM, LLC	41	\$5,365,587.46	100%	0	
<b>Total</b>		<b>41</b>	<b>\$5,365,587.46</b>	<b>100%</b>	<b>0</b>	
3140F7YW3	WEBSTER BANK, N.A	47	\$11,177,512.69	100%	0	
<b>Total</b>		<b>47</b>	<b>\$11,177,512.69</b>	<b>100%</b>	<b>0</b>	
3140F7YX1	WEBSTER BANK, N.A	42	\$9,838,605.00	100%	0	
<b>Total</b>		<b>42</b>	<b>\$9,838,605.00</b>	<b>100%</b>	<b>0</b>	
3140F7YY9	WEBSTER BANK, N.A	30	\$5,850,954.18	100%	0	
<b>Total</b>		<b>30</b>	<b>\$5,850,954.18</b>	<b>100%</b>	<b>0</b>	
3140F7YZ6	LOANDEPOT.COM, LLC	33	\$2,645,162.64	100%	1	\$70.9
<b>Total</b>		<b>33</b>	<b>\$2,645,162.64</b>	<b>100%</b>	<b>1</b>	<b>\$70.9</b>
3140F7ZA0	LOANDEPOT.COM, LLC	20	\$1,872,265.91	100%	0	
<b>Total</b>		<b>20</b>	<b>\$1,872,265.91</b>	<b>100%</b>	<b>0</b>	
3140F7ZB8	LOANDEPOT.COM, LLC	17	\$1,875,882.73	100%	0	
<b>Total</b>		<b>17</b>	<b>\$1,875,882.73</b>	<b>100%</b>	<b>0</b>	
3140F7ZC6	LOANDEPOT.COM, LLC	25	\$3,477,388.65	100%	0	
<b>Total</b>		<b>25</b>	<b>\$3,477,388.65</b>	<b>100%</b>	<b>0</b>	
3140F7ZD4	LOANDEPOT.COM, LLC	26	\$2,538,501.00	100%	0	
<b>Total</b>		<b>26</b>	<b>\$2,538,501.00</b>	<b>100%</b>	<b>0</b>	
3140F7ZE2	LOANDEPOT.COM, LLC	12	\$1,404,850.59	100%	0	
<b>Total</b>		<b>12</b>	<b>\$1,404,850.59</b>	<b>100%</b>	<b>0</b>	

3140F7ZF9	LOANDEPOT.COM, LLC	30	\$4,037,848.34	100%	0
<b>Total</b>		<b>30</b>	<b>\$4,037,848.34</b>	<b>100%</b>	<b>0</b>
3140F7ZG7	LOANDEPOT.COM, LLC	15	\$1,257,550.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,257,550.00</b>	<b>100%</b>	<b>0</b>
3140F7ZH5	LOANDEPOT.COM, LLC	14	\$1,565,909.39	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,565,909.39</b>	<b>100%</b>	<b>0</b>
3140F7ZJ1	LOANDEPOT.COM, LLC	25	\$2,253,901.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$2,253,901.00</b>	<b>100%</b>	<b>0</b>
3140F7ZK8	LOANDEPOT.COM, LLC	32	\$4,279,285.00	100%	0
<b>Total</b>		<b>32</b>	<b>\$4,279,285.00</b>	<b>100%</b>	<b>0</b>
3140F7ZL6	LOANDEPOT.COM, LLC	45	\$11,636,504.71	100%	0
<b>Total</b>		<b>45</b>	<b>\$11,636,504.71</b>	<b>100%</b>	<b>0</b>
3140F7ZM4	LOANDEPOT.COM, LLC	22	\$1,486,613.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$1,486,613.00</b>	<b>100%</b>	<b>0</b>
3140F7ZN2	LOANDEPOT.COM, LLC	20	\$1,956,700.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,956,700.00</b>	<b>100%</b>	<b>0</b>
3140F7ZP7	LOANDEPOT.COM, LLC	12	\$1,420,830.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,420,830.00</b>	<b>100%</b>	<b>0</b>
3140F7ZQ5	LOANDEPOT.COM, LLC	18	\$2,439,880.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,439,880.00</b>	<b>100%</b>	<b>0</b>
3140F7ZR3	LOANDEPOT.COM, LLC	17	\$1,580,310.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,580,310.00</b>	<b>100%</b>	<b>0</b>
3140F82J5	GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	25.54%	0
	SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	74.46%	0
<b>Total</b>		<b>2</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>
3140F82K2	INTERFIRST MORTGAGE COMPANY	5	\$1,692,543.60	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,692,543.60</b>	<b>100%</b>	<b>0</b>
3140F82L0	WEICHERT FINANCIAL SERVICES	14	\$2,516,601.38	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,516,601.38</b>	<b>100%</b>	<b>0</b>
3140F82M8	WEICHERT FINANCIAL SERVICES	21	\$4,984,059.52	100%	0

<b>Total</b>			<b>21</b>	<b>\$4,984,059.52</b>	<b>100%</b>	<b>0</b>
3140F82R7	BB&T-NATIONAL PENN BANK-MERGER		1	\$62,909.22	3.97%	0
	BRANCH BANKING AND TRUST COMPANY		17	\$1,452,725.47	91.62%	0
	FIRST MORTGAGE COMPANY, LLC		1	\$69,901.37	4.41%	0
<b>Total</b>			<b>19</b>	<b>\$1,585,536.06</b>	<b>100%</b>	<b>0</b>
3140F82S5	BB&T-NATIONAL PENN BANK-MERGER		1	\$119,827.00	7.81%	0
	BNC NATIONAL BANK		1	\$124,090.79	8.09%	0
	BRANCH BANKING AND TRUST COMPANY		8	\$932,918.93	60.79%	0
	CORPORATE INVESTORS MTG. GROUP, INC		1	\$119,254.78	7.77%	0
	DELMAR FINANCIAL COMPANY		1	\$120,005.67	7.82%	0
	THE BUSINESS BANK OF ST. LOUIS		1	\$118,528.98	7.72%	0
<b>Total</b>			<b>13</b>	<b>\$1,534,626.15</b>	<b>100%</b>	<b>0</b>
3140F82T3	1ST PREFERENCE MORTGAGE CORPORATION		1	\$132,807.37	2.97%	0
	ALCOVA MORTGAGE, LLC		1	\$133,802.59	2.99%	0
	BNC NATIONAL BANK		2	\$265,087.20	5.93%	0
	BRANCH BANKING AND TRUST COMPANY		20	\$2,732,126.56	61.11%	0
	FIRST INTEGRITY MORTGAGE SERVICES		1	\$143,792.52	3.22%	0
	FIRST SECURITY BANK, INC		1	\$137,456.66	3.07%	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$125,989.21	2.82%	0
	LINCOLN SAVINGS BANK		1	\$137,047.80	3.07%	0
	NEW AMERICA FINANCIAL CORPORATION		1	\$135,304.77	3.03%	0
	PRESIDENTIAL BANK, FSB		1	\$135,799.65	3.04%	0
	RIVER COMMUNITY BANK, NA		1	\$127,815.58	2.86%	0
	SOUTHWEST MISSOURI BANK		1	\$135,804.05	3.04%	0
	THE CITIZENS BANK		1	\$128,065.21	2.85%	0
<b>Total</b>			<b>33</b>	<b>\$4,470,899.17</b>	<b>100%</b>	<b>0</b>
3140F82U0	BNC NATIONAL BANK		1	\$157,145.09	8.25%	0
	BRANCH BANKING AND TRUST COMPANY		7	\$1,118,989.62	58.73%	0
	CAPGROW HOME MORTGAGE, LLC		1	\$155,253.48	8.15%	0
	COMMERCIAL BANK		1	\$161,776.81	8.49%	0
	CONVERSE COUNTY BANK		1	\$158,970.62	8.34%	0
	HALLMARK HOME MORTGAGE		1	\$153,054.27	8.04%	0
<b>Total</b>			<b>12</b>	<b>\$1,905,189.89</b>	<b>100%</b>	<b>0</b>
3140F82V8	BRANCH BANKING AND TRUST COMPANY		18	\$1,134,488.56	87.44%	0
	LINCOLN SAVINGS BANK		1	\$79,095.71	6.1%	0
	RIVER COMMUNITY BANK, NA		1	\$83,889.38	6.46%	0
<b>Total</b>			<b>20</b>	<b>\$1,297,473.65</b>	<b>100%</b>	<b>0</b>
3140F82X4	BB&T-NATIONAL PENN BANK-MERGER		1	\$145,600.00	7.71%	0



		BRANCH BANKING AND TRUST COMPANY	13	\$1,743,477.99	92.29%	0
<b>Total</b>			<b>14</b>	<b>\$1,889,077.99</b>	<b>100%</b>	<b>0</b>
3140F82Y2		BRANCH BANKING AND TRUST COMPANY	6	\$968,133.18	86.45%	0
		SUMMIT MORTGAGE, INC	1	\$151,795.26	13.55%	0
<b>Total</b>			<b>7</b>	<b>\$1,119,928.44</b>	<b>100%</b>	<b>0</b>
3140F82Z9		CITIZENS BANK, NA	4	\$1,328,508.26	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,328,508.26</b>	<b>100%</b>	<b>0</b>
3140F83A3		CITIZENS BANK, NA	20	\$1,254,243.29	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,254,243.29</b>	<b>100%</b>	<b>0</b>
3140F83B1		CITIZENS BANK, NA	21	\$1,352,110.87	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,352,110.87</b>	<b>100%</b>	<b>0</b>
3140F83C9		CITIZENS BANK, NA	12	\$1,031,538.92	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,031,538.92</b>	<b>100%</b>	<b>0</b>
3140F83D7		CITIZENS BANK, NA	24	\$2,028,173.29	100%	0
<b>Total</b>			<b>24</b>	<b>\$2,028,173.29</b>	<b>100%</b>	<b>0</b>
3140F83E5		CITIZENS BANK, NA	11	\$1,037,308.82	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,037,308.82</b>	<b>100%</b>	<b>0</b>
3140F83F2		CITIZENS BANK, NA	16	\$1,039,743.17	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,039,743.17</b>	<b>100%</b>	<b>0</b>
3140F83G0		CITIZENS BANK, NA	16	\$2,120,014.68	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,120,014.68</b>	<b>100%</b>	<b>0</b>
3140F83H8		CITIZENS BANK, NA	35	\$4,454,613.38	100%	0
<b>Total</b>			<b>35</b>	<b>\$4,454,613.38</b>	<b>100%</b>	<b>0</b>
3140F83J4		CITIZENS BANK, NA	15	\$1,974,207.56	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,974,207.56</b>	<b>100%</b>	<b>0</b>
3140F83K1		CITIZENS BANK, NA	24	\$3,916,903.53	100%	0
<b>Total</b>			<b>24</b>	<b>\$3,916,903.53</b>	<b>100%</b>	<b>0</b>
3140F83L9		CITIZENS BANK, NA	10	\$1,619,536.72	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,619,536.72</b>	<b>100%</b>	<b>0</b>
3140F83M7		CITIZENS BANK, NA	4	\$1,266,893.43	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,266,893.43</b>	<b>100%</b>	<b>0</b>

3140F83N5		CITIZENS BANK, NA	16	\$3,604,338.91	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,604,338.91</b>	<b>100%</b>	<b>0</b>
3140F83P0		CITIZENS BANK, NA	30	\$8,235,736.23	100%	0
<b>Total</b>			<b>30</b>	<b>\$8,235,736.23</b>	<b>100%</b>	<b>0</b>
3140F84A2		INTERFIRST MORTGAGE COMPANY	8	\$2,344,650.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,344,650.00</b>	<b>100%</b>	<b>0</b>
3140F84B0		BANCORPSOUTH BANK	74	\$19,461,435.26	100%	0
<b>Total</b>			<b>74</b>	<b>\$19,461,435.26</b>	<b>100%</b>	<b>0</b>
3140F84C8		BANCORPSOUTH BANK	22	\$5,390,528.14	100%	0
<b>Total</b>			<b>22</b>	<b>\$5,390,528.14</b>	<b>100%</b>	<b>0</b>
3140F84D6		BANCORPSOUTH BANK	6	\$1,305,899.61	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,305,899.61</b>	<b>100%</b>	<b>0</b>
3140F84E4		BANCORPSOUTH BANK	39	\$4,502,084.78	100%	0
<b>Total</b>			<b>39</b>	<b>\$4,502,084.78</b>	<b>100%</b>	<b>0</b>
3140F84F1		BANCORPSOUTH BANK	45	\$4,585,751.61	100%	0
<b>Total</b>			<b>45</b>	<b>\$4,585,751.61</b>	<b>100%</b>	<b>0</b>
3140F84K0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,072,745.91	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,072,745.91</b>	<b>100%</b>	<b>0</b>
3140F84L8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,695,257.43	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,695,257.43</b>	<b>100%</b>	<b>0</b>
3140F84M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,482,477.78	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,482,477.78</b>	<b>100%</b>	<b>0</b>
3140F84N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,132,627.01	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,132,627.01</b>	<b>100%</b>	<b>0</b>
3140F84P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,795,905.11	100%	0
<b>Total</b>			<b>28</b>	<b>\$1,795,905.11</b>	<b>100%</b>	<b>0</b>
3140F84Q7			24	\$1,411,788.47	100%	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
<b>Total</b>		<b>24</b>	<b>\$1,411,788.47</b>	<b>100%</b>	<b>0</b>
3140F84R5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,352,650.50	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,352,650.50</b>	<b>100%</b>	<b>0</b>
3140F84S3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$12,504,460.56	100%	0
<b>Total</b>		<b>52</b>	<b>\$12,504,460.56</b>	<b>100%</b>	<b>0</b>
3140F84T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,812,879.58	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,812,879.58</b>	<b>100%</b>	<b>0</b>
3140F84U8	INTERFIRST MORTGAGE COMPANY	23	\$5,007,608.43	100%	0
<b>Total</b>		<b>23</b>	<b>\$5,007,608.43</b>	<b>100%</b>	<b>0</b>
3140F84V6	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$213,295.48	9.13%	0
	BANK OF COLORADO	1	\$41,500.00	1.78%	0
	CENTENNIAL BANK, A CORPORATION	1	\$79,085.89	3.39%	0
	GATEWAY MORTGAGE GROUP, LLC	20	\$1,395,159.42	59.72%	0
	IBERIABANK MORTGAGE COMPANY	1	\$46,929.21	2.01%	0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$63,829.93	2.73%	0
	INTER NATIONAL BANK	1	\$72,890.05	3.12%	0
	RED RIVER BANK, A CORPORATION	3	\$208,000.00	8.9%	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$147,142.92	6.3%	0
	TELCOE FEDERAL CREDIT UNION	1	\$68,299.23	2.92%	0
<b>Total</b>		<b>34</b>	<b>\$2,336,132.13</b>	<b>100%</b>	<b>0</b>
3140F84X2	GATEWAY MORTGAGE GROUP, LLC	11	\$1,121,414.09	73.22%	0
	IBERIABANK MORTGAGE COMPANY	2	\$202,027.50	13.19%	0
	IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK	1	\$103,859.91	6.78%	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$104,356.02	6.81%	0
<b>Total</b>		<b>15</b>	<b>\$1,531,657.52</b>	<b>100%</b>	<b>0</b>
3140F84Y0	CITY BANK MORTGAGE	1	\$119,838.36	11.34%	0
	DAS ACQUISITION COMPANY, LLC	1	\$111,330.00	10.53%	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$706,887.74	66.89%	0
	INTER NATIONAL BANK	1	\$118,750.00	11.24%	0

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<b>Total</b>			<b>9</b>	<b>\$1,056,806.10</b>	<b>100%</b>	<b>0</b>	
3140F84Z7		GATEWAY MORTGAGE GROUP, LLC	7	\$994,470.00	88.44%	0	
		IBERIABANK MORTGAGE COMPANY	1	\$129,978.61	11.56%	0	
<b>Total</b>			<b>8</b>	<b>\$1,124,448.61</b>	<b>100%</b>	<b>0</b>	
3140F85A1		DAS ACQUISITION COMPANY, LLC	2	\$128,276.64	11.42%	0	
		FIRST FINANCIAL BANK, N.A	1	\$50,935.83	4.53%	0	
		GATEWAY MORTGAGE GROUP, LLC	12	\$747,880.00	66.59%	0	
		IBERIABANK MORTGAGE COMPANY	1	\$67,115.45	5.98%	0	
		ROYAL UNITED MORTGAGE, LLC	2	\$128,979.20	11.48%	0	
<b>Total</b>			<b>18</b>	<b>\$1,123,187.12</b>	<b>100%</b>	<b>0</b>	
3140F85B9		GATEWAY MORTGAGE GROUP, LLC	8	\$780,900.64	66.06%	0	
		IBERIABANK MORTGAGE COMPANY	1	\$99,874.18	8.45%	0	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$197,401.33	16.7%	0	
		RED RIVER BANK, A CORPORATION	1	\$103,875.04	8.79%	0	
<b>Total</b>			<b>12</b>	<b>\$1,182,051.19</b>	<b>100%</b>	<b>0</b>	
3140F85C7		BANK OF COLORADO	1	\$131,088.61	12.24%	0	
		GATEWAY MORTGAGE GROUP, LLC	5	\$677,925.00	63.31%	0	
		GUARANTY BANK & TRUST	1	\$126,000.00	11.77%	0	
		HAPPY STATE BANK	1	\$135,847.61	12.68%	0	
<b>Total</b>			<b>8</b>	<b>\$1,070,861.22</b>	<b>100%</b>	<b>0</b>	
3140F85D5		STATE FARM BANK, F.S.B	12	\$1,939,971.88	100%	0	
<b>Total</b>			<b>12</b>	<b>\$1,939,971.88</b>	<b>100%</b>	<b>0</b>	
3140F85E3		STATE FARM BANK, F.S.B	17	\$2,279,537.76	100%	0	
<b>Total</b>			<b>17</b>	<b>\$2,279,537.76</b>	<b>100%</b>	<b>0</b>	
3140F85F0		STATE FARM BANK, F.S.B	8	\$1,069,016.80	100%	0	
<b>Total</b>			<b>8</b>	<b>\$1,069,016.80</b>	<b>100%</b>	<b>0</b>	
3140F85G8		STATE FARM BANK, F.S.B	32	\$2,037,741.60	100%	0	
<b>Total</b>			<b>32</b>	<b>\$2,037,741.60</b>	<b>100%</b>	<b>0</b>	
3140F85H6		STATE FARM BANK, F.S.B	16	\$1,046,404.40	100%	0	
<b>Total</b>			<b>16</b>	<b>\$1,046,404.40</b>	<b>100%</b>	<b>0</b>	
3140F85J2		STATE FARM BANK, F.S.B	65	\$16,391,515.87	100%	1	\$279,3
<b>Total</b>			<b>65</b>	<b>\$16,391,515.87</b>	<b>100%</b>	<b>1</b>	<b>\$279,3</b>
3140F85K9		STATE FARM BANK, F.S.B	8	\$1,991,701.61	100%	0	

<b>Total</b>			<b>8</b>	<b>\$1,991,701.61</b>	<b>100%</b>	<b>0</b>
3140F85L7	STATE FARM BANK, F.S.B		43	\$4,291,879.91	100%	0
<b>Total</b>			<b>43</b>	<b>\$4,291,879.91</b>	<b>100%</b>	<b>0</b>
3140F85M5	STATE FARM BANK, F.S.B		11	\$1,050,773.72	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,050,773.72</b>	<b>100%</b>	<b>0</b>
3140F85N3	SUN WEST MORTGAGE COMPANY, INC		2	\$804,326.07	76.43%	0
	SUN WEST MORTGAGE USA, INC		1	\$248,000.00	23.57%	0
<b>Total</b>			<b>3</b>	<b>\$1,052,326.07</b>	<b>100%</b>	<b>0</b>
3140F85P8	BB&T-NATIONAL PENN BANK-MERGER		2	\$284,339.12	3.77%	0
	BNC NATIONAL BANK		1	\$143,394.58	1.9%	0
	BRANCH BANKING AND TRUST COMPANY		42	\$5,901,491.17	78.15%	0
	FIRST ADVANTAGE BANK		1	\$130,000.00	1.72%	0
	FIRST AMERICAN BANK & TRUST COMPANY		2	\$283,613.57	3.76%	0
	INTRUST BANK, N.A		1	\$129,421.50	1.71%	0
	LEVEL ONE BANK		1	\$135,734.64	1.8%	0
	PLATTE VALLEY BANK - WYOMING		1	\$149,332.49	1.98%	0
	RELIANCE BANK		1	\$134,399.25	1.78%	0
	STIFEL BANK AND TRUST		1	\$130,173.94	1.72%	0
	THE BUSINESS BANK OF ST. LOUIS		1	\$129,825.48	1.71%	0
<b>Total</b>			<b>54</b>	<b>\$7,551,725.74</b>	<b>100%</b>	<b>0</b>
3140F85Q6	BB&T-NATIONAL PENN BANK-MERGER		1	\$160,000.00	2.28%	0
	BRANCH BANKING AND TRUST COMPANY		35	\$5,704,539.00	81.26%	0
	COUNTYBANK		1	\$173,233.39	2.47%	0
	FIRST SECURITY BANK, INC		1	\$169,107.29	2.41%	0
	RELIANCE BANK		2	\$324,287.99	4.62%	0
	STIFEL BANK AND TRUST		2	\$326,332.74	4.65%	0
	THE FREEDOM BANK OF VIRGINIA		1	\$162,772.42	2.31%	0
<b>Total</b>			<b>43</b>	<b>\$7,020,272.83</b>	<b>100%</b>	<b>0</b>
3140F85R4	BB&T-NATIONAL PENN BANK-MERGER		1	\$88,000.00	5.06%	0
	BRANCH BANKING AND TRUST COMPANY		12	\$1,173,036.42	67.46%	0
	COMMUNITY BANK & TRUST		2	\$187,544.78	10.79%	0
	COUNTYBANK		1	\$97,581.05	5.61%	0
	GSB MORTGAGE, INC		1	\$99,568.16	5.73%	0
	NORTHSTAR BANK OF TEXAS		1	\$93,199.85	5.35%	0
<b>Total</b>			<b>18</b>	<b>\$1,738,930.26</b>	<b>100%</b>	<b>0</b>
3140F85S2	BNC NATIONAL BANK		1	\$110,425.00	10.48%	0
	BRANCH BANKING AND TRUST COMPANY		6	\$718,250.00	68.14%	0

	COUNTYBANK	1	\$111,516.34	10.58%	0
	INTRUST BANK, N.A	1	\$113,910.93	10.8%	0
<b>Total</b>		<b>9</b>	<b>\$1,054,102.27</b>	<b>100%</b>	<b>0</b>
3140F85T0	BRANCH BANKING AND TRUST COMPANY	7	\$996,488.66	47.68%	0
	HOMETOWN BANK, NA	1	\$138,500.00	6.63%	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,446.98	6.29%	0
	LEVEL ONE BANK	2	\$261,638.08	12.52%	0
	NORTHSTAR BANK OF TEXAS	1	\$135,928.12	6.5%	0
	SECURITY HOME MORTGAGE, LLC	1	\$142,388.66	6.81%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$147,360.88	7.05%	0
	STIFEL BANK AND TRUST	1	\$136,409.99	6.52%	0
<b>Total</b>		<b>15</b>	<b>\$2,090,161.37</b>	<b>100%</b>	<b>0</b>
3140F85U7	AVENUE BANK	1	\$151,388.08	7.8%	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,721.11	67.09%	0
	COUNTYBANK	1	\$162,068.15	8.35%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,251.86	8.97%	0
	SECURITY HOME MORTGAGE, LLC	1	\$151,343.61	7.79%	0
<b>Total</b>		<b>12</b>	<b>\$1,941,772.81</b>	<b>100%</b>	<b>0</b>
3140F85V5	ATLANTIC FINANCIAL, INC	1	\$180,457.24	6.24%	0
	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,111.31	82.74%	0
	COMMERCIAL BANK	1	\$318,631.97	11.02%	0
<b>Total</b>		<b>10</b>	<b>\$2,891,200.52</b>	<b>100%</b>	<b>0</b>
3140F85W3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	11.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,611,298.00	88.96%	0
<b>Total</b>		<b>8</b>	<b>\$1,811,298.00</b>	<b>100%</b>	<b>0</b>
3140F85X1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,385,059.73	41.92%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,919,073.00	58.08%	0
<b>Total</b>		<b>9</b>	<b>\$3,304,132.73</b>	<b>100%</b>	<b>0</b>
3140F85Y9	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	3.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$6,294,893.00	58.83%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,046,095.81	37.81%	0
<b>Total</b>		<b>27</b>	<b>\$10,700,988.81</b>	<b>100%</b>	<b>0</b>

3140F85Z6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$685,000.00	38.79%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,695.79	61.21%	0
<b>Total</b>		<b>5</b>	<b>\$1,765,695.79</b>	<b>100%</b>	<b>0</b>
3140F86A0	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,648,989.56	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,648,989.56</b>	<b>100%</b>	<b>0</b>
3140F86B8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,337,373.99	100%	0
<b>Total</b>		<b>14</b>	<b>\$7,337,373.99</b>	<b>100%</b>	<b>0</b>
3140F86C6	BNC NATIONAL BANK (MO)	1	\$112,378.43	29.55%	0
	HOMESERVICES LENDING, LLC (MO)	1	\$151,809.28	39.91%	0
	PULASKI BANK (MO)	1	\$77,405.49	20.35%	0
	WELLS FARGO BANK, NA (MO)	1	\$38,751.18	10.19%	0
<b>Total</b>		<b>4</b>	<b>\$380,344.38</b>	<b>100%</b>	<b>0</b>
3140F86D4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,996,343.70	100%	0
<b>Total</b>		<b>35</b>	<b>\$9,996,343.70</b>	<b>100%</b>	<b>0</b>
3140F86E2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,371.95	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,121,371.95</b>	<b>100%</b>	<b>0</b>
3140F86F9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,434,222.21	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,434,222.21</b>	<b>100%</b>	<b>0</b>
3140F86G7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,187,414.35	100%	0
<b>Total</b>		<b>19</b>	<b>\$3,187,414.35</b>	<b>100%</b>	<b>0</b>
3140F86H5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,138,652.65	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,138,652.65</b>	<b>100%</b>	<b>0</b>
3140F86J1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,175,004.87	100%	0
<b>Total</b>		<b>27</b>	<b>\$8,175,004.87</b>	<b>100%</b>	<b>0</b>
3140F86K8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,945,300.00	100%	0

<b>Total</b>			<b>9</b>	<b>\$1,945,300.00</b>	<b>100%</b>	<b>0</b>
3140F86L6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,415.40	8.52%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,118,550.00	91.48%	0
<b>Total</b>			<b>11</b>	<b>\$3,408,965.40</b>	<b>100%</b>	<b>0</b>
3140F86M4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,403,500.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,403,500.00</b>	<b>100%</b>	<b>0</b>
3140F86N2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,748,637.68	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,748,637.68</b>	<b>100%</b>	<b>0</b>
3140F86P7		AMERICAN HERITAGE CAPITAL, LP	1	\$323,742.00	9%	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	3.72%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,140,900.00	87.28%	0
<b>Total</b>			<b>13</b>	<b>\$3,598,642.00</b>	<b>100%</b>	<b>0</b>
3140F86Q5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.25%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,183,238.31	97.75%	0
<b>Total</b>			<b>28</b>	<b>\$8,371,238.31</b>	<b>100%</b>	<b>0</b>
3140F86R3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,986,779.77	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,986,779.77</b>	<b>100%</b>	<b>0</b>
3140F86S1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$162,700.00	1.71%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$236,000.00	2.49%	0
		MORTGAGE ADVANTAGE LENDING LLC	1	\$212,000.00	2.23%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,574,520.46	90.31%	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$309,000.00	3.26%	0
<b>Total</b>			<b>37</b>	<b>\$9,494,220.46</b>	<b>100%</b>	<b>0</b>
3140F86T9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,761,700.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,761,700.00</b>	<b>100%</b>	<b>0</b>



3140F86U6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,513,167.12	100%	0
<b>Total</b>			<b>52</b>	<b>\$15,513,167.12</b>	<b>100%</b>	<b>0</b>
3140F86V4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,526,000.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,526,000.00</b>	<b>100%</b>	<b>0</b>
3140F86W2		NUDGE FUNDING, LLC	2	\$439,789.00	3.9%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,847,400.00	96.1%	0
<b>Total</b>			<b>40</b>	<b>\$11,287,189.00</b>	<b>100%</b>	<b>0</b>
3140F86X0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,135,600.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$4,135,600.00</b>	<b>100%</b>	<b>0</b>
3140F86Y8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	2.25%	0
		NUDGE FUNDING, LLC	1	\$232,500.00	2.18%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,191,497.94	95.57%	0
<b>Total</b>			<b>39</b>	<b>\$10,663,997.94</b>	<b>100%</b>	<b>0</b>
3140F86Z5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,167,600.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,167,600.00</b>	<b>100%</b>	<b>0</b>
3140F87A9		HOME LOAN ENTERPRISE	1	\$235,000.00	11.61%	0
		IVY MORTGAGE INC	1	\$324,000.00	16%	0
		MAXREAL CUPERTINO	1	\$349,000.00	17.24%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,116,500.00	55.15%	0
<b>Total</b>			<b>7</b>	<b>\$2,024,500.00</b>	<b>100%</b>	<b>0</b>
3140F87B7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,565,428.73	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,565,428.73</b>	<b>100%</b>	<b>0</b>
3140F87C5		NUDGE FUNDING, LLC	2	\$304,925.00	4.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,935,000.00	95.79%	0
<b>Total</b>			<b>26</b>	<b>\$7,239,925.00</b>	<b>100%</b>	<b>0</b>
3140F87D3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,503,550.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,503,550.00</b>	<b>100%</b>	<b>0</b>

3140F87E1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,309,567.73	100%	0
<b>Total</b>		<b>26</b>	<b>\$7,309,567.73</b>	<b>100%</b>	<b>0</b>
3140F87F8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,444,914.13	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,444,914.13</b>	<b>100%</b>	<b>0</b>
3140F87G6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,805,850.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,805,850.00</b>	<b>100%</b>	<b>0</b>
3140F8A64	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$698,600.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$698,600.00</b>	<b>100%</b>	<b>0</b>
3140F8A72	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,069,888.78	100%	0
<b>Total</b>		<b>16</b>	<b>\$5,069,888.78</b>	<b>100%</b>	<b>0</b>
3140F8A80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,424,228.20	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,424,228.20</b>	<b>100%</b>	<b>0</b>
3140F8A98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,423,455.23	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,423,455.23</b>	<b>100%</b>	<b>0</b>
3140F8AA5	DOMINION CAPITAL MORTGAGE INC	1	\$339,500.00	6.91%	0
	LENDING HAND MORTGAGE, LLC	1	\$212,527.00	4.32%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$260,000.00	5.29%	0
	UNITED WHOLESALE MORTGAGE	15	\$4,102,418.00	83.48%	0
<b>Total</b>		<b>18</b>	<b>\$4,914,445.00</b>	<b>100%</b>	<b>0</b>
3140F8AB3	BLUESTAR MORTGAGE, INC	1	\$121,250.00	3%	0
	CAPITAL CONCEPTS INC	1	\$144,375.00	3.57%	0
	FAMILY MORTGAGE, INC	1	\$126,000.00	3.12%	0
	MIDAMERICA LENDERS & CO	1	\$143,200.00	3.54%	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$132,000.00	3.27%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$123,750.00	3.06%	0
	UNITED WHOLESALE MORTGAGE	25	\$3,252,218.00	80.44%	0
<b>Total</b>		<b>31</b>	<b>\$4,042,793.00</b>	<b>100%</b>	<b>0</b>
3140F8AC1	NORTH AMERICAN FINANCIAL CORP	1	\$190,000.00	5.92%	0

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		UNITED WHOLESALE MORTGAGE	16	\$3,021,930.00	94.08%	0
<b>Total</b>			<b>17</b>	<b>\$3,211,930.00</b>	<b>100%</b>	<b>0</b>
3140F8AE7		THE UNDERWOOD GROUP	1	\$362,000.00	8.56%	0
		UNITED WHOLESALE MORTGAGE	12	\$3,865,900.00	91.44%	0
<b>Total</b>			<b>13</b>	<b>\$4,227,900.00</b>	<b>100%</b>	<b>0</b>
3140F8AF4		AMERICAN QUEST HOME LOANS	1	\$367,000.00	6.24%	0
		EXIT MORTGAGE LLC	1	\$228,750.00	3.89%	0
		TJC MORTGAGE, INC	1	\$354,050.00	6.02%	0
		UNITED WHOLESALE MORTGAGE	15	\$4,661,865.00	79.23%	0
		US MORTGAGE SERVICES	1	\$272,000.00	4.62%	0
<b>Total</b>			<b>19</b>	<b>\$5,883,665.00</b>	<b>100%</b>	<b>0</b>
3140F8AG2		APPROVED MORTGAGE CORPORATION	1	\$95,625.00	4.42%	0
		CAPITAL CONCEPTS INC	3	\$274,500.00	12.68%	0
		CHOICE MORTGAGE BANK, INC	1	\$110,000.00	5.08%	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$100,000.00	4.62%	0
		TJC MORTGAGE, INC	2	\$179,353.00	8.28%	0
		UNITED WHOLESALE MORTGAGE	14	\$1,405,915.00	64.92%	0
<b>Total</b>			<b>22</b>	<b>\$2,165,393.00</b>	<b>100%</b>	<b>0</b>
3140F8AH0		AMERICAN FUNDING CENTER	1	\$329,000.00	6.2%	0
		FIRSTLINE MORTGAGE INC	1	\$317,900.00	5.99%	0
		MAXIMUM FUNDING	1	\$240,000.00	4.52%	0
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$333,000.00	6.28%	0
		UNITED WHOLESALE MORTGAGE	14	\$4,086,240.00	77.01%	0
<b>Total</b>			<b>18</b>	<b>\$5,306,140.00</b>	<b>100%</b>	<b>0</b>
3140F8AJ6		AFFORDABLE LENDING GROUP, LLC	1	\$119,310.00	3.96%	0
		SIMPLY HOME LENDING INC	1	\$123,700.00	4.1%	0
		UNITED WHOLESALE MORTGAGE	21	\$2,771,050.86	91.94%	0
<b>Total</b>			<b>23</b>	<b>\$3,014,060.86</b>	<b>100%</b>	<b>0</b>
3140F8AK3		UNITED WHOLESALE MORTGAGE	13	\$1,007,488.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,007,488.00</b>	<b>100%</b>	<b>0</b>
3140F8AL1		CONSUMER REAL ESTATE FINANCE CO	1	\$166,036.00	6.77%	0
		E LOANS MORTGAGE INC	1	\$150,227.00	6.13%	0
		KELLY MORTGAGE AND REALTY, INC	1	\$164,900.00	6.73%	0
		NATIONWIDE HOME LOANS, INC	1	\$174,200.00	7.11%	0
		UNITED WHOLESALE MORTGAGE	10	\$1,635,716.00	66.72%	0
		VISION MORTGAGE GROUP	1	\$160,550.00	6.54%	0
<b>Total</b>			<b>15</b>	<b>\$2,451,629.00</b>	<b>100%</b>	<b>0</b>

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3140F8B22	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,153.88	9.51%	0	
	BANK OF NORTH CAROLINA	1	\$149,793.34	10.02%	0	
	CATALYST MORTGAGE	1	\$149,797.94	10.02%	0	
	DIRECTIONS EQUITY LLC	1	\$140,000.00	9.36%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,300.00	8.51%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$262,054.45	17.52%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$129,500.00	8.66%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$394,800.00	26.4%	0	
<b>Total</b>		<b>11</b>	<b>\$1,495,399.61</b>	<b>100%</b>	<b>0</b>	
3140F8B30	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,050.00	9.12%	0	
	CONSUMER LOAN SERVICES LLC	1	\$151,790.58	8.65%	0	
	DAMASCUS COMMUNITY BANK	1	\$163,274.74	9.3%	0	
	ENDEAVOR CAPITAL, LLC	1	\$154,000.00	8.77%	0	
	SOUTHWEST FUNDING LP	1	\$166,275.72	9.47%	0	
	STONEGATE MORTGAGE CORPORATION	6	\$960,403.00	54.69%	0	
<b>Total</b>		<b>11</b>	<b>\$1,755,794.04</b>	<b>100%</b>	<b>0</b>	
3140F8B48	KANSAS STATE BANK OF MANHATTAN	1	\$110,377.00	10.94%	0	
	LOANLEADERS OF AMERICA, INC	1	\$115,015.88	11.4%	0	
	REGENT FINANCIAL GROUP INC	1	\$87,891.80	8.71%	0	
	RENAISSANCE LENDERS, INC	1	\$123,851.01	12.27%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$322,275.00	31.93%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,000.00	10.21%	0	
	VANKEEF FINANCIAL LLC	1	\$146,823.37	14.54%	0	
<b>Total</b>		<b>9</b>	<b>\$1,009,234.06</b>	<b>100%</b>	<b>0</b>	
3140F8B55	ACRE MORTGAGE & FINANCIAL, INC	1	\$162,960.00	8.25%	0	
	E LOANS MORTGAGE, INC	1	\$120,598.62	6.11%	0	
	FIRST COMMUNITY CREDIT UNION	1	\$218,153.00	11.05%	0	
	GROUP ONE MORTGAGE, INC	1	\$106,556.27	5.4%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,986.13	15.19%	0	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$152,679.70	7.73%	0	
	STONEGATE MORTGAGE CORPORATION	5	\$913,610.00	46.27%	1	\$69,8
<b>Total</b>		<b>11</b>	<b>\$1,974,543.72</b>	<b>100%</b>	<b>1</b>	<b>\$69,8</b>
3140F8B63	A+ MORTGAGE SERVICES, INC	1	\$225,000.00	8.04%	0	
	BLUELEAF LENDING, LLC	1	\$271,299.42	9.69%	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,118.84	7.11%	0	
	ONYX LENDING, LLC	1	\$228,150.00	8.15%	0	
	STONEGATE MORTGAGE CORPORATION	7	\$1,876,417.49	67.01%	0	

<b>Total</b>			<b>11</b>	<b>\$2,799,985.75</b>	<b>100%</b>	<b>0</b>
3140F8B71	DIRECTIONS EQUITY LLC		1	\$124,360.64	11.2%	0
	MDE HOME LOANS, LLC		1	\$35,847.64	3.23%	0
	PLATTE VALLEY BANK - NE		1	\$80,000.00	7.2%	0
	PROVIDENCE BANK		1	\$97,000.00	8.73%	0
	REGENT FINANCIAL GROUP INC		1	\$70,500.36	6.35%	0
	STONEGATE MORTGAGE CORPORATION		7	\$590,350.00	53.16%	0
	TAM LENDING CENTER INC		1	\$112,500.00	10.13%	0
<b>Total</b>			<b>13</b>	<b>\$1,110,558.64</b>	<b>100%</b>	<b>0</b>
3140F8B89	BLUELEAF LENDING, LLC		1	\$139,200.00	8.93%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$163,270.20	10.47%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE		1	\$101,555.09	6.51%	0
	LIBERTY FIRST CREDIT UNION		1	\$113,975.27	7.31%	0
	MIDWEST COMMUNITY BANK		1	\$107,524.17	6.9%	0
	STONEGATE MORTGAGE CORPORATION		6	\$763,384.16	48.96%	0
	SUNSET BANK & SAVINGS		1	\$170,400.00	10.92%	0
<b>Total</b>			<b>12</b>	<b>\$1,559,308.89</b>	<b>100%</b>	<b>0</b>
3140F8B97	ACRE MORTGAGE & FINANCIAL, INC		1	\$260,100.00	1.75%	0
	ALLEGACY FEDERAL CREDIT UNION		1	\$299,250.00	2.01%	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION		1	\$417,000.00	2.8%	0
	BANK OF LAKE MILLS		1	\$200,800.00	1.35%	0
	BANK OF NORTH CAROLINA		1	\$214,000.00	1.44%	0
	BLUELEAF LENDING, LLC		1	\$369,724.00	2.48%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS		1	\$206,400.00	1.39%	0
	CAPITAL CITY BANK		1	\$416,385.67	2.8%	0
	COLLINS COMMUNITY CREDIT UNION		1	\$183,000.00	1.23%	0
	EAGLE SAVINGS BANK		1	\$209,676.67	1.41%	0
	FIRST COMMUNITY CREDIT UNION		1	\$261,000.00	1.75%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC		1	\$154,000.00	1.03%	0
	FIRST INTERNATIONAL BANK & TRUST		2	\$473,450.00	3.18%	0
	FIRST MORTGAGE SOLUTIONS LLC		1	\$317,000.00	2.13%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION		1	\$181,454.29	1.22%	0
	GRAND CASTLE, INC		1	\$350,000.00	2.35%	0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$280,885.58	1.89%	0
	INDEPENDENT BANK		1	\$322,915.00	2.17%	0
	J VIRGIL INC		1	\$145,500.00	0.98%	0
			1	\$347,000.00	2.33%	0

	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA				
	LAKE AREA BANK	1	\$148,216.00	1%	0
	LINCOLN SAVINGS BANK	1	\$104,760.00	0.7%	0
	LOANLEADERS OF AMERICA, INC	1	\$269,826.00	1.81%	0
	MIDSTATES BANK, NA	1	\$403,500.00	2.71%	0
	MIDWEST COMMUNITY BANK	1	\$196,000.00	1.32%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$505,000.00	3.39%	0
	NORTH SHORE TRUST AND SAVINGS	1	\$124,000.00	0.83%	0
	PLATTE VALLEY BANK - NE	1	\$270,000.00	1.81%	0
	STONEGATE MORTGAGE CORPORATION	22	\$6,726,500.00	45.16%	0
	SUNSET BANK & SAVINGS	1	\$250,000.00	1.68%	0
	UNITED HOME LOANS INC	1	\$286,000.00	1.9%	0
<b>Total</b>		<b>53</b>	<b>\$14,893,343.21</b>	<b>100%</b>	<b>0</b>
3140F8BA4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,436,554.75	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,436,554.75</b>	<b>100%</b>	<b>0</b>
3140F8BB2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	88	\$27,358,373.01	100%	0
<b>Total</b>		<b>88</b>	<b>\$27,358,373.01</b>	<b>100%</b>	<b>0</b>
3140F8BC0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$8,622,701.03	100%	0
<b>Total</b>		<b>17</b>	<b>\$8,622,701.03</b>	<b>100%</b>	<b>0</b>
3140F8BD8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,640,427.97	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,640,427.97</b>	<b>100%</b>	<b>0</b>
3140F8BE6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,288,153.46	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,288,153.46</b>	<b>100%</b>	<b>0</b>
3140F8BF3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,780,864.25	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,780,864.25</b>	<b>100%</b>	<b>0</b>
3140F8BG1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,733,133.35	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,733,133.35</b>	<b>100%</b>	<b>0</b>
3140F8BH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,070,394.94	100%	0

<b>Total</b>			<b>6</b>	<b>\$1,070,394.94</b>	<b>100%</b>	<b>0</b>
3140F8BJ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	89	\$27,673,727.77	100%	0
<b>Total</b>			<b>89</b>	<b>\$27,673,727.77</b>	<b>100%</b>	<b>0</b>
3140F8BK2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,665,126.44	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,665,126.44</b>	<b>100%</b>	<b>0</b>
3140F8BL0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,179,556.76	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,179,556.76</b>	<b>100%</b>	<b>0</b>
3140F8BM8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,063,840.72	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,063,840.72</b>	<b>100%</b>	<b>0</b>
3140F8BN6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,100,931.15	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,100,931.15</b>	<b>100%</b>	<b>0</b>
3140F8BP1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,830,661.68	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,830,661.68</b>	<b>100%</b>	<b>0</b>
3140F8BQ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$16,996,538.50	100%	0
<b>Total</b>			<b>59</b>	<b>\$16,996,538.50</b>	<b>100%</b>	<b>0</b>
3140F8BR7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,995,338.34	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,995,338.34</b>	<b>100%</b>	<b>0</b>
3140F8BS5		CENTRAL BANK OF ST LOUIS (MO)	2	\$162,095.80	22.86%	0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,739.82	29.01%	0
		PULASKI BANK	1	\$84,768.21	11.95%	0
		PULASKI BANK (MO)	2	\$256,629.71	36.18%	0
<b>Total</b>			<b>7</b>	<b>\$709,233.54</b>	<b>100%</b>	<b>0</b>
3140F8BT3		CROWN MORTGAGE COMPANY	7	\$1,046,803.16	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,046,803.16</b>	<b>100%</b>	<b>0</b>
3140F8BU0		AAA CAPITAL INVESTMENT INC	1	\$228,000.00	3.51%	0
		BBMC MORTGAGE, LLC	1	\$524,308.65	8.06%	0

	DIRECTIONS EQUITY LLC	1	\$198,750.00	3.06%	0
	DIRECTORS FINANCIAL GROUP	1	\$544,314.31	8.37%	0
	E LOANS MORTGAGE, INC	1	\$190,120.00	2.92%	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$414,453.51	6.37%	0
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$285,898.37	4.4%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,000.00	2.86%	0
	FIRST HALLMARK MORTGAGE	1	\$237,275.00	3.65%	0
	GEORGE MASON MORTGAGE, LLC	2	\$723,076.50	11.12%	0
	GRAND CASTLE, INC	2	\$777,967.06	11.96%	0
	PILGRIM MORTGAGE LLC	1	\$227,200.00	3.49%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$209,835.00	3.23%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,551,000.00	23.85%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,990.51	3.15%	0
<b>Total</b>		<b>21</b>	<b>\$6,504,188.91</b>	<b>100%</b>	<b>0</b>
3140F8BV8	NJ LENDERS CORP	1	\$247,800.00	14.9%	0
	SECURITY MORTGAGE LENDERS, INC	1	\$192,568.34	11.58%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,394.48	19.8%	0
	STONEGATE MORTGAGE CORPORATION	2	\$603,625.00	36.29%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,142.81	17.43%	0
<b>Total</b>		<b>6</b>	<b>\$1,663,530.63</b>	<b>100%</b>	<b>0</b>
3140F8BW6	ALLEGACY FEDERAL CREDIT UNION	1	\$239,630.48	1.63%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$472,500.00	3.21%	0
	CATALYST MORTGAGE	1	\$252,000.00	1.71%	0
	CORNERSTONE BANK (ND)	1	\$218,405.00	1.48%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$354,000.00	2.41%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$173,850.00	1.18%	0
	EAGLE SAVINGS BANK	2	\$444,892.84	3.02%	0
	FIRST COMMUNITY BANK	1	\$225,000.00	1.53%	0
	FIRST HARRISON BANK	1	\$284,004.05	1.93%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$319,920.00	2.18%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,524.85	1.68%	0
	GATEWAY BANK MORTGAGE, INC	1	\$259,995.69	1.77%	0
	GOLDEN WEST ALLIANCE, INC	1	\$643,785.23	4.38%	0
	GSB MORTGAGE INC	1	\$417,000.00	2.84%	0
	INDEPENDENT BANK	1	\$391,388.46	2.66%	0
	JONAH BANK OF WYOMING	1	\$204,000.00	1.39%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$799,861.00	5.44%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$372,949.75	2.54%	0
	PRIORITY MORTGAGE CORP	1	\$279,000.00	1.9%	0
	PROVIDENCE BANK	1	\$114,950.00	0.78%	0



	RAPID MORTGAGE COMPANY	1	\$160,303.70	1.09%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$184,964.77	1.26%	0
	STONEGATE MORTGAGE CORPORATION	20	\$6,471,396.37	44%	0
	SYDNEY FUNDING AND REALTY, INC	1	\$290,000.00	1.97%	0
	THE TURNKEY FOUNDATION, INC	1	\$363,399.62	2.47%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$261,725.00	1.78%	0
	UNITED HOME LOANS INC	1	\$263,150.00	1.77%	0
<b>Total</b>		<b>48</b>	<b>\$14,708,596.81</b>	<b>100%</b>	<b>0</b>
3140F8BX4	CONSUMER LOAN SERVICES LLC	1	\$121,250.00	7.37%	0
	DIRECTIONS EQUITY LLC	1	\$123,500.00	7.51%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$236,949.10	14.41%	0
	GATEWAY BANK MORTGAGE, INC	2	\$236,943.54	14.41%	0
	PLATTE VALLEY BANK - NE	1	\$117,800.00	7.16%	0
	REGENT FINANCIAL GROUP INC	2	\$212,946.70	12.95%	0
	STONEGATE MORTGAGE CORPORATION	6	\$595,423.43	36.19%	0
<b>Total</b>		<b>16</b>	<b>\$1,644,812.77</b>	<b>100%</b>	<b>0</b>
3140F8BY2	ACRE MORTGAGE & FINANCIAL, INC	1	\$136,000.00	5.04%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$129,521.90	4.8%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,713.51	4.92%	0
	NEW WEST LENDING, INC	1	\$136,710.00	5.06%	0
	PLATTE VALLEY BANK - WY	1	\$136,997.87	5.08%	0
	PRIORITY BANK FSB	1	\$125,074.79	4.63%	0
	REGENT FINANCIAL GROUP INC	1	\$130,906.86	4.85%	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,356,483.33	50.25%	0
	TAM LENDING CENTER INC	1	\$132,000.00	4.89%	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$141,451.30	5.24%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,500.00	5.24%	0
<b>Total</b>		<b>20</b>	<b>\$2,699,359.56</b>	<b>100%</b>	<b>0</b>
3140F8BZ9	CONSUMER LOAN SERVICES LLC	1	\$156,275.00	4.18%	0
	CORNERSTONE BANK (ND)	1	\$159,000.00	4.26%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$634,705.00	16.99%	0
	MERCHANTS BANK OF INDIANA	1	\$153,000.00	4.1%	0
	PEOPLES BANK OF COMMERCE	1	\$161,910.00	4.34%	0
	PLATTE VALLEY BANK - NE	1	\$163,590.00	4.38%	0
	RELIANT BANK	1	\$170,759.06	4.57%	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,970,192.56	52.75%	0
	THOMPSON KANE & COMPANY, LLC	1	\$165,256.19	4.43%	0

<b>Total</b>			<b>23</b>	<b>\$3,734,687.81</b>	<b>100%</b>	<b>0</b>
3140F8C21	JPMORGAN CHASE BANK, N.A		9	\$1,427,262.15	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,427,262.15</b>	<b>100%</b>	<b>0</b>
3140F8C39	ENVOY MORTGAGE LTD		1	\$112,053.90	4.15%	0
	JPMORGAN CHASE BANK, N.A		12	\$2,590,087.95	95.85%	0
<b>Total</b>			<b>13</b>	<b>\$2,702,141.85</b>	<b>100%</b>	<b>0</b>
3140F8C47	AMERICAN FINANCING CORPORATION		1	\$168,000.00	9.37%	0
	JPMORGAN CHASE BANK, N.A		9	\$1,456,311.84	81.22%	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION		1	\$168,811.92	9.41%	0
<b>Total</b>			<b>11</b>	<b>\$1,793,123.76</b>	<b>100%</b>	<b>0</b>
3140F8C54	JPMORGAN CHASE BANK, N.A		12	\$2,529,521.72	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,529,521.72</b>	<b>100%</b>	<b>0</b>
3140F8C62	JPMORGAN CHASE BANK, N.A		9	\$1,481,514.46	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,481,514.46</b>	<b>100%</b>	<b>0</b>
3140F8C70	ALPHA MORTGAGE CORPORATION		1	\$172,067.31	1.85%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$151,418.23	1.63%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC		1	\$174,736.43	1.88%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$152,000.00	1.64%	0
	ATLANTIC HOME LOANS, INC		2	\$319,639.25	3.44%	0
	COMPASS MORTGAGE, INC		1	\$159,000.00	1.71%	0
	CORNERSTONE MORTGAGE, INC		1	\$174,736.43	1.88%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$157,600.00	1.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$173,112.62	1.86%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$165,745.31	1.78%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$161,679.59	1.74%	0
	FIRST COLLINSVILLE BANK		1	\$152,151.91	1.64%	0
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$166,368.40	1.79%	0
	GUARANTEED RATE, INC		1	\$150,380.28	1.62%	0
	HOMETRUST MORTGAGE COMPANY		1	\$153,987.69	1.66%	0
	HURON VALLEY FINANCIAL, INC		1	\$159,764.29	1.72%	0
	JPMORGAN CHASE BANK, N.A		29	\$4,747,164.40	51.1%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$161,297.43	1.74%	0

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	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,072.01	1.79%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,495.34	1.84%	0
	MORTGAGE SERVICES III, LLC	2	\$319,853.28	3.44%	0
	NOIC, INC	1	\$165,250.73	1.78%	0
	PEOPLES BANK	1	\$157,055.41	1.69%	0
	PHH HOME LOANS, LLC	1	\$169,649.71	1.83%	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$174,057.03	1.87%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$159,448.06	1.72%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,549.71	1.66%	0
<b>Total</b>		<b>57</b>	<b>\$9,290,280.85</b>	<b>100%</b>	<b>0</b>
3140F8C88	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$164,345.72	3.23%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,274.14	3.43%	0
	JPMORGAN CHASE BANK, N.A	27	\$4,409,541.77	86.71%	0
	NJ LENDERS CORP	1	\$166,056.95	3.27%	0
	RADIUS FINANCIAL GROUP INC	1	\$171,333.23	3.36%	0
<b>Total</b>		<b>31</b>	<b>\$5,085,551.81</b>	<b>100%</b>	<b>0</b>
3140F8C96	FIRST SAVINGS MORTGAGE CORPORATION	1	\$483,984.14	14.47%	0
	JPMORGAN CHASE BANK, N.A	5	\$2,861,364.27	85.53%	0
<b>Total</b>		<b>6</b>	<b>\$3,345,348.41</b>	<b>100%</b>	<b>0</b>
3140F8CA3	BRIDGEWAY FINANCIAL, LLC	1	\$415,000.00	12.22%	0
	INLAND VALLEY HOME LOAN, INC	1	\$201,750.00	5.94%	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$209,710.68	6.18%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,000.00	5.92%	0
	PACIFIC LENDING LLC	1	\$393,750.00	11.6%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,337.46	9.17%	0
	ST FIN CORP	1	\$244,000.00	7.19%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,418,250.00	41.78%	0
<b>Total</b>		<b>12</b>	<b>\$3,394,798.14</b>	<b>100%</b>	<b>0</b>
3140F8CB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,110,858.63	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,110,858.63</b>	<b>100%</b>	<b>0</b>
3140F8CC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,553,593.22	100%	0
<b>Total</b>		<b>25</b>	<b>\$2,553,593.22</b>	<b>100%</b>	<b>0</b>
3140F8CD7		17	\$1,410,924.70	100%	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
<b>Total</b>		<b>17</b>	<b>\$1,410,924.70</b>	<b>100%</b>	<b>0</b>
3140F8CE5	JPMORGAN CHASE BANK, N.A	15	\$2,682,573.07	86.58%	0
	LUXURY MORTGAGE CORP	1	\$415,848.94	13.42%	0
<b>Total</b>		<b>16</b>	<b>\$3,098,422.01</b>	<b>100%</b>	<b>0</b>
3140F8CG0	GMH MORTGAGE SERVICES LLC	1	\$392,220.83	3.31%	0
	JPMORGAN CHASE BANK, N.A	42	\$11,122,125.60	93.77%	0
	LENDING PARTNERS, LLC (THE)	1	\$346,383.09	2.92%	0
<b>Total</b>		<b>44</b>	<b>\$11,860,729.52</b>	<b>100%</b>	<b>0</b>
3140F8CH8	JPMORGAN CHASE BANK, N.A	5	\$1,188,681.45	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,188,681.45</b>	<b>100%</b>	<b>0</b>
3140F8CJ4	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,984.61	1.25%	0
	AMERICAN FINANCING CORPORATION	1	\$117,200.00	1.01%	0
	AMERICAN HOME MORTGAGE, INC	1	\$139,289.89	1.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,074.44	1.26%	0
	ASSURED MORTGAGE, INC	1	\$134,222.54	1.15%	0
	ATLANTIC HOME LOANS, INC	2	\$238,945.28	2.05%	0
	CAPITAL CENTER L.L.C	1	\$144,562.53	1.24%	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$121,500.00	1.04%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$133,613.35	1.15%	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,640.56	1.24%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,448.62	1.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,945.55	1.26%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$146,300.00	1.26%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$128,246.14	1.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,675.47	1.05%	0
	GUARANTEED RATE, INC	1	\$135,598.65	1.17%	0
	JPMORGAN CHASE BANK, N.A	49	\$6,665,029.90	57.27%	0
	MORTGAGE AMERICA, INC	1	\$140,000.00	1.2%	0
	MORTGAGE CORP. OF THE EAST III	1	\$135,000.00	1.16%	0
	MORTGAGE SERVICES III, LLC	2	\$269,091.02	2.31%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$146,335.75	1.26%	0
	PERL MORTGAGE, INC	3	\$406,709.01	3.49%	0
	PINNACLE BANK	1	\$115,166.63	0.99%	0

	PULASKI BANK	1	\$139,604.80	1.2%	0
	RELIANCE FIRST CAPITAL LLC	1	\$136,717.65	1.17%	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,320.12	1.28%	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$117,276.98	1.01%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	1.18%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$139,500.00	1.2%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$274,497.57	2.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,826.79	1.03%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,125.00	1.09%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,767.97	1.26%	0
<b>Total</b>		<b>86</b>	<b>\$11,636,966.82</b>	<b>100%</b>	<b>0</b>
3140F8CK1	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	4.5%	0
	JPMORGAN CHASE BANK, N.A	21	\$2,699,322.73	90.59%	0
	KEY MORTGAGE SERVICES INC	1	\$146,558.77	4.91%	0
<b>Total</b>		<b>23</b>	<b>\$2,979,831.50</b>	<b>100%</b>	<b>0</b>
3140F8CL9	AUGUSTA FINANCIAL, INC	1	\$127,662.25	3.47%	0
	JPMORGAN CHASE BANK, N.A	23	\$3,108,305.76	84.52%	0
	LOAN SIMPLE, INC	1	\$149,585.95	4.07%	0
	NORTHPOINT MORTGAGE, INC	1	\$142,726.75	3.88%	0
	PERL MORTGAGE, INC	1	\$149,418.50	4.06%	0
<b>Total</b>		<b>27</b>	<b>\$3,677,699.21</b>	<b>100%</b>	<b>0</b>
3140F8CM7	GARDNER FINANCIAL SERVICES, LTD	1	\$131,285.47	1.85%	0
	JPMORGAN CHASE BANK, N.A	53	\$6,722,410.29	94.95%	0
	NJ LENDERS CORP	1	\$115,700.79	1.63%	0
	RELIANCE FIRST CAPITAL LLC	1	\$110,553.38	1.57%	0
<b>Total</b>		<b>56</b>	<b>\$7,079,949.93</b>	<b>100%</b>	<b>0</b>
3140F8CN5	JPMORGAN CHASE BANK, N.A	28	\$3,534,437.51	100%	0
<b>Total</b>		<b>28</b>	<b>\$3,534,437.51</b>	<b>100%</b>	<b>0</b>
3140F8CP0	JPMORGAN CHASE BANK, N.A	4	\$1,024,227.11	72.88%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$381,229.41	27.12%	0
<b>Total</b>		<b>5</b>	<b>\$1,405,456.52</b>	<b>100%</b>	<b>0</b>
3140F8CQ8	JPMORGAN CHASE BANK, N.A	39	\$2,798,851.33	94.71%	0
	PERL MORTGAGE, INC	1	\$72,467.97	2.45%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$83,861.20	2.84%	0
<b>Total</b>		<b>41</b>	<b>\$2,955,180.50</b>	<b>100%</b>	<b>0</b>

3140F8CR6		JPMORGAN CHASE BANK, N.A	49	\$3,218,069.99	100%	0
<b>Total</b>			<b>49</b>	<b>\$3,218,069.99</b>	<b>100%</b>	<b>0</b>
3140F8CS4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,948.84	2.74%	0
		ATLANTIC HOME LOANS, INC	1	\$104,554.65	2.63%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,927.60	2.74%	0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,849.38	2.51%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,846.78	2.61%	0
		DRAPER AND KRAMER MORTGAGE CORP	2	\$215,175.43	5.4%	0
		JPMORGAN CHASE BANK, N.A	21	\$2,140,648.66	53.77%	0
		LEADER BANK, NA	1	\$100,000.00	2.51%	0
		NORTHPOINT MORTGAGE, INC	1	\$103,368.93	2.6%	0
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$97,955.48	2.46%	0
		PERL MORTGAGE INC	1	\$95,950.00	2.41%	0
		PINNACLE BANK	1	\$99,852.68	2.51%	0
		PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,849.38	2.51%	0
		RELIANCE FIRST CAPITAL LLC	1	\$110,000.00	2.76%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$103,806.84	2.61%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,774.41	2.28%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$89,867.42	2.26%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$107,840.89	2.69%	0
<b>Total</b>			<b>39</b>	<b>\$3,981,217.37</b>	<b>100%</b>	<b>0</b>
3140F8CT2		JPMORGAN CHASE BANK, N.A	15	\$1,416,182.17	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,416,182.17</b>	<b>100%</b>	<b>0</b>
3140F8CU9		GARDNER FINANCIAL SERVICES, LTD	1	\$84,906.75	1.42%	0
		JPMORGAN CHASE BANK, N.A	60	\$5,820,373.90	97.11%	0
		PULASKI BANK	1	\$88,582.27	1.47%	0
<b>Total</b>			<b>62</b>	<b>\$5,993,862.92</b>	<b>100%</b>	<b>0</b>
3140F8CV7		FIRST COUNTY BANK	1	\$120,836.36	5.87%	0
		JPMORGAN CHASE BANK, N.A	14	\$1,824,882.32	88.57%	0
		NORTHERN BANK & TRUST COMPANY	1	\$114,568.76	5.56%	0
<b>Total</b>			<b>16</b>	<b>\$2,060,287.44</b>	<b>100%</b>	<b>0</b>
3140F8CW5		JPMORGAN CHASE BANK, N.A	58	\$7,340,803.64	100%	0
<b>Total</b>			<b>58</b>	<b>\$7,340,803.64</b>	<b>100%</b>	<b>0</b>
3140F8CX3		JPMORGAN CHASE BANK, N.A	55	\$3,933,883.40	100%	0

<b>Total</b>			<b>55</b>	<b>\$3,933,883.40</b>	<b>100%</b>	<b>0</b>
3140F8CY1	EQUITY NOW INC		1	\$299,548.15	1.96%	0
	GUARDHILL FINANCIAL CORP		1	\$375,000.00	2.45%	0
	JPMORGAN CHASE BANK, N.A		45	\$14,448,484.26	94.54%	0
	THE FEDERAL SAVINGS BANK		1	\$159,558.36	1.05%	0
<b>Total</b>			<b>48</b>	<b>\$15,282,590.77</b>	<b>100%</b>	<b>0</b>
3140F8CZ8	JPMORGAN CHASE BANK, N.A		54	\$5,187,442.16	97.93%	0
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$109,415.81	2.07%	0
<b>Total</b>			<b>55</b>	<b>\$5,296,857.97</b>	<b>100%</b>	<b>0</b>
3140F8D20	ALPINE BANK		1	\$94,432.51	9.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$159,558.36	15.38%	0
	JPMORGAN CHASE BANK, N.A		4	\$619,640.74	59.73%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC		1	\$163,788.89	15.79%	0
<b>Total</b>			<b>7</b>	<b>\$1,037,420.50</b>	<b>100%</b>	<b>0</b>
3140F8D38	ATLANTIC HOME LOANS, INC		1	\$167,968.17	11.45%	0
	JPMORGAN CHASE BANK, N.A		5	\$983,426.74	67.02%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK		1	\$316,043.60	21.53%	0
<b>Total</b>			<b>7</b>	<b>\$1,467,438.51</b>	<b>100%</b>	<b>0</b>
3140F8D46	D.L. EVANS BANK, AN IDAHO CORPORATION		1	\$172,454.67	3.72%	0
	FINANCE OF AMERICA MORTGAGE LLC		1	\$414,361.04	8.93%	0
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$239,599.33	5.16%	0
	JPMORGAN CHASE BANK, N.A		6	\$1,707,746.93	36.81%	0
	LEADER BANK, NA		1	\$447,899.04	9.65%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO		1	\$396,000.00	8.54%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN		1	\$326,500.00	7.04%	0
	PATRIOT COMMUNITY BANK		1	\$410,000.00	8.84%	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION		1	\$339,456.45	7.32%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK		1	\$185,669.53	3.99%	0
<b>Total</b>			<b>15</b>	<b>\$4,639,686.99</b>	<b>100%</b>	<b>0</b>
3140F8D53	ASSOCIATED MORTGAGE BANKERS INC		1	\$47,872.97	0.89%	0
	FM HOME LOANS, LLC, A LIMITED		1	\$523,397.04	9.78%	0

	LIABILITY COMPANY				
	GUARANTEED RATE, INC	1	\$215,363.05	4.03%	0
	JPMORGAN CHASE BANK, N.A	22	\$4,562,902.28	85.3%	0
<b>Total</b>		<b>25</b>	<b>\$5,349,535.34</b>	<b>100%</b>	<b>0</b>
3140F8D61	GUARANTEED RATE, INC	1	\$185,874.24	13.12%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,230,455.96	86.88%	0
<b>Total</b>		<b>9</b>	<b>\$1,416,330.20</b>	<b>100%</b>	<b>0</b>
3140F8D79	A & N MORTGAGE SERVICES, INC	1	\$400,433.79	28.47%	0
	GTL INVESTMENTS, INC	1	\$127,606.18	9.07%	0
	JPMORGAN CHASE BANK, N.A	6	\$754,241.21	53.63%	0
	ROSS MORTGAGE CORPORATION	1	\$124,021.05	8.83%	0
<b>Total</b>		<b>9</b>	<b>\$1,406,302.23</b>	<b>100%</b>	<b>0</b>
3140F8D87	JPMORGAN CHASE BANK, N.A	15	\$1,668,189.65	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,668,189.65</b>	<b>100%</b>	<b>0</b>
3140F8D95	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$359,000.00	25.74%	0
	FIRST NATIONAL BANK	1	\$260,000.00	18.64%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$345,600.00	24.78%	0
	GSF MORTGAGE CORPORATION	1	\$203,110.17	14.56%	0
	JPMORGAN CHASE BANK, N.A	1	\$227,015.42	16.28%	0
<b>Total</b>		<b>5</b>	<b>\$1,394,725.59</b>	<b>100%</b>	<b>0</b>
3140F8DA2	JPMORGAN CHASE BANK, N.A	14	\$2,261,704.39	93.24%	0
	RELIANCE FIRST CAPITAL LLC	1	\$163,902.61	6.76%	0
<b>Total</b>		<b>15</b>	<b>\$2,425,607.00</b>	<b>100%</b>	<b>0</b>
3140F8DB0	ATLANTIC HOME LOANS, INC	1	\$194,067.68	2.49%	0
	BERKSHIRE BANK	1	\$177,245.00	2.27%	0
	CIBM BANK	1	\$192,455.20	2.47%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$364,362.43	4.68%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,714.20	2.49%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,441.08	2.53%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,394.55	2.52%	0
	GUARANTEED RATE, INC	2	\$385,617.71	4.95%	0
	JMJ FINANCIAL GROUP	1	\$182,271.45	2.34%	0
	JPMORGAN CHASE BANK, N.A	17	\$3,214,760.80	41.25%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$396,387.34	5.09%	0



	MORTGAGE FINANCIAL, INC	1	\$175,491.99	2.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,900.10	2.32%	0
	PERL MORTGAGE, INC	1	\$193,844.30	2.49%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,687.75	2.45%	0
	TOWNSTONE FINANCIAL INC	1	\$199,435.43	2.56%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$194,172.89	2.49%	0
	VIP MORTGAGE INC	4	\$765,032.10	9.82%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,151.69	2.54%	0
<b>Total</b>		<b>41</b>	<b>\$7,793,433.69</b>	<b>100%</b>	<b>0</b>
3140F8DC8	GARDNER FINANCIAL SERVICES, LTD	1	\$177,255.46	15.96%	0
	JPMORGAN CHASE BANK, N.A	5	\$933,433.03	84.04%	0
<b>Total</b>		<b>6</b>	<b>\$1,110,688.49</b>	<b>100%</b>	<b>0</b>
3140F8DD6	JPMORGAN CHASE BANK, N.A	25	\$4,601,665.52	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,601,665.52</b>	<b>100%</b>	<b>0</b>
3140F8DE4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$379,824.99	2.09%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,322.73	2.13%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$290,250.00	1.6%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,625.86	1.91%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$411,540.49	2.27%	0
	AMERICASH	1	\$345,467.27	1.9%	0
	ATLANTIC HOME LOANS, INC	1	\$290,551.95	1.6%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$326,296.83	1.8%	0
	CAPSTAR LENDING LLC	1	\$291,550.41	1.61%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$368,149.18	2.03%	0
	FIRST COLLINSVILLE BANK	2	\$542,444.97	2.99%	0
	FIRST NATIONAL BANK	1	\$280,000.00	1.54%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,142,327.47	6.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,595.25	1.56%	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$523,882.42	2.88%	0
	JPMORGAN CHASE BANK, N.A	30	\$8,371,683.36	46.1%	0
	LEADER BANK, NA	1	\$334,472.78	1.84%	0
	LO, INC	1	\$347,000.00	1.91%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$283,622.59	1.56%	0

	MORTGAGE CAPITAL PARTNERS INC	1	\$326,396.68	1.8%	0
	PHH HOME LOANS, LLC	1	\$187,211.31	1.03%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,245.28	0.89%	0
	PULASKI BANK	1	\$370,313.87	2.04%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,628.60	1.42%	0
	STIFEL BANK AND TRUST	1	\$336,730.75	1.85%	0
	SUMMIT MORTGAGE CORPORATION	1	\$239,630.48	1.32%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$249,615.08	1.37%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$186,718.35	1.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,538.10	1.64%	0
<b>Total</b>		<b>62</b>	<b>\$18,160,637.05</b>	<b>100%</b>	<b>0</b>
3140F8DF1	A & N MORTGAGE SERVICES, INC	3	\$877,616.31	1.45%	0
	ALPINE BANK	1	\$415,231.28	0.69%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$390,284.05	0.65%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$410,711.44	0.68%	0
	AMERICAN FINANCING CORPORATION	1	\$274,032.72	0.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,269.86	0.52%	0
	ANCHOR FUNDING INC	1	\$280,803.90	0.46%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,975.49	0.41%	0
	ATLANTIC HOME LOANS, INC	1	\$376,023.29	0.62%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,032.94	0.38%	0
	AUGUSTA FINANCIAL, INC	2	\$856,514.50	1.42%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,927.09	0.34%	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$615,876.61	1.02%	0
	BELL STATE BANK & TRUST	1	\$363,451.85	0.6%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$429,411.46	0.71%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$301,714.80	0.5%	0
	CIBM BANK, A FEDERAL BANK	1	\$252,922.65	0.42%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$268,456.46	0.44%	0
	COMPASS MORTGAGE, INC	2	\$688,524.52	1.14%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,334.99	0.4%	0
	CORNERSTONE MORTGAGE, INC	1	\$321,436.24	0.53%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$373,658.35	0.62%	0
	ENVOY MORTGAGE LTD	1	\$271,842.08	0.45%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,325,406.28	2.19%	0

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$340,648.96	0.56%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,147.44	0.33%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,120.83	0.55%	0
GARDNER FINANCIAL SERVICES, LTD	6	\$1,745,525.36	2.88%	0
GATEWAY BANK MORTGAGE, INC	1	\$319,489.75	0.53%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$469,245.53	0.78%	0
GOOGAIN, INC	1	\$351,004.86	0.58%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$529,146.05	0.87%	0
INLANTA MORTGAGE INC	3	\$657,787.13	1.09%	0
JPMORGAN CHASE BANK, N.A	101	\$30,281,861.95	50.05%	0
LEADER BANK, NA	3	\$1,165,939.94	1.93%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,117.76	0.34%	0
LOAN SIMPLE, INC	1	\$292,752.99	0.48%	0
LUXURY MORTGAGE CORP	1	\$297,482.84	0.49%	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$249,636.64	0.41%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,145.64	0.56%	0
MORTGAGE NETWORK INC	2	\$634,298.14	1.05%	0
NJ LENDERS CORP	4	\$1,530,434.87	2.53%	0
OPES ADVISORS, INC	1	\$415,231.28	0.69%	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$236,990.50	0.39%	0
RADIUS FINANCIAL GROUP INC	3	\$933,804.03	1.54%	0
RPM MORTGAGE INC	2	\$764,300.76	1.26%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,446.00	0.41%	0
STERLING NATIONAL BANK	1	\$620,216.72	1.03%	0
SUMMIT MORTGAGE CORPORATION	1	\$260,141.89	0.43%	0
TAYLOR MORRISON HOME FUNDING LLC	3	\$1,041,104.31	1.72%	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$415,254.46	0.69%	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$252,548.11	0.42%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$313,148.69	0.52%	0
TRADITION MORTGAGE LLC	2	\$760,735.21	1.26%	0
TRIDENT MORTGAGE COMPANY LP	3	\$716,976.44	1.18%	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,830.02	0.56%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$270,702.27	0.45%	0
VIP MORTGAGE INC	1	\$224,224.91	0.37%	0
WATERSTONE MORTGAGE CORPORATION	2	\$494,491.51	0.82%	0

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$318,642.70	0.53%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$333,429.73	0.55%	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,275,785.18	2.08%	0
<b>Total</b>		<b>196</b>	<b>\$60,505,250.56</b>	<b>100%</b>	<b>0</b>
3140F8DG9	ATLANTIC HOME LOANS, INC	1	\$378,296.37	5.67%	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$652,084.68	9.77%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$253,942.29	3.81%	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$665,826.75	9.98%	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$306,722.47	4.6%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,639.52	4.9%	0
	JPMORGAN CHASE BANK, N.A	3	\$1,403,854.47	21.04%	0
	LEADER BANK, NA	1	\$336,100.09	5.04%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,755.63	4.3%	0
	MORTGAGE FINANCIAL, INC	1	\$368,564.88	5.52%	0
	PHH HOME LOANS, LLC	1	\$408,299.39	6.12%	0
	RPM MORTGAGE INC	1	\$338,589.72	5.07%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$288,448.58	4.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$242,696.41	3.64%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,269.13	6.22%	0
<b>Total</b>		<b>19</b>	<b>\$6,672,090.38</b>	<b>100%</b>	<b>0</b>
3140F8DH7	BELL STATE BANK & TRUST	1	\$222,852.51	2.07%	0
	FIRST NATIONAL BANK	1	\$354,837.32	3.3%	0
	JPMORGAN CHASE BANK, N.A	26	\$7,164,558.00	66.7%	0
	LENDING PARTNERS, LLC (THE)	1	\$219,127.60	2.04%	0
	LUXURY MORTGAGE CORP	1	\$366,573.42	3.41%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,665.30	4.61%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$220,083.32	2.05%	0
	MSA MORTGAGE, LLC	1	\$216,952.18	2.02%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$573,866.63	5.34%	0
	RADIUS FINANCIAL GROUP INC	1	\$223,170.35	2.08%	0
	RPM MORTGAGE INC	1	\$684,666.23	6.38%	0
<b>Total</b>		<b>36</b>	<b>\$10,741,352.86</b>	<b>100%</b>	<b>0</b>
3140F8DJ3	CAPITAL CENTER L.L.C	1	\$106,534.28	6.87%	0
	JPMORGAN CHASE BANK, N.A	12	\$1,235,829.17	79.75%	0
		1	\$108,529.30	7%	0

	PARAMOUNT BOND AND MORTGAGE CO., INC				
	STIFEL BANK AND TRUST	1	\$98,726.65	6.38%	0
<b>Total</b>		<b>15</b>	<b>\$1,549,619.40</b>	<b>100%</b>	<b>0</b>
3140F8DK0	JPMORGAN CHASE BANK, N.A	16	\$1,941,298.46	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,941,298.46</b>	<b>100%</b>	<b>0</b>
3140F8DL8	ENVOY MORTGAGE LTD	1	\$153,263.01	9.61%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,490.00	10.69%	0
	JPMORGAN CHASE BANK, N.A	7	\$1,118,582.31	70.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,472.75	9.56%	0
<b>Total</b>		<b>10</b>	<b>\$1,594,808.07</b>	<b>100%</b>	<b>0</b>
3140F8DM6	JPMORGAN CHASE BANK, N.A	14	\$1,866,464.65	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,866,464.65</b>	<b>100%</b>	<b>0</b>
3140F8DN4	JPMORGAN CHASE BANK, N.A	13	\$1,522,160.19	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,522,160.19</b>	<b>100%</b>	<b>0</b>
3140F8DP9	AMERICAN FINANCING CORPORATION	1	\$139,100.00	3.46%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,700.00	2.83%	0
	CAPSTAR LENDING LLC	1	\$140,000.00	3.48%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$130,024.60	3.23%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	3.3%	0
	GMH MORTGAGE SERVICES LLC	1	\$144,360.64	3.59%	0
	GUARANTEED RATE, INC	1	\$110,996.01	2.76%	0
	INLANTA MORTGAGE INC	1	\$129,427.24	3.22%	0
	JPMORGAN CHASE BANK, N.A	17	\$2,318,039.88	57.6%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$136,800.00	3.4%	0
	NFM INC	1	\$135,400.81	3.36%	0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$123,132.79	3.06%	0
	STIFEL BANK AND TRUST	1	\$150,000.00	3.73%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$120,466.90	2.98%	0
<b>Total</b>		<b>30</b>	<b>\$4,024,448.87</b>	<b>100%</b>	<b>0</b>
3140F8DQ7	JPMORGAN CHASE BANK, N.A	25	\$1,781,181.68	100%	0
<b>Total</b>		<b>25</b>	<b>\$1,781,181.68</b>	<b>100%</b>	<b>0</b>
3140F8DR5	JPMORGAN CHASE BANK, N.A	36	\$2,244,609.21	100%	0
<b>Total</b>		<b>36</b>	<b>\$2,244,609.21</b>	<b>100%</b>	<b>0</b>

3140F8DS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,635.04	5.77%	0
	JPMORGAN CHASE BANK, N.A	15	\$1,432,391.11	94.23%	0
<b>Total</b>		<b>16</b>	<b>\$1,520,026.15</b>	<b>100%</b>	<b>0</b>
3140F8DT1	JPMORGAN CHASE BANK, N.A	16	\$1,583,916.37	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,583,916.37</b>	<b>100%</b>	<b>0</b>
3140F8DU8	JPMORGAN CHASE BANK, N.A	7	\$1,571,404.58	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,571,404.58</b>	<b>100%</b>	<b>0</b>
3140F8DV6	JPMORGAN CHASE BANK, N.A	5	\$1,613,299.18	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,613,299.18</b>	<b>100%</b>	<b>0</b>
3140F8DW4	JPMORGAN CHASE BANK, N.A	10	\$1,593,860.20	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,593,860.20</b>	<b>100%</b>	<b>0</b>
3140F8DX2	ALERUS FINANCIAL NA	1	\$130,000.00	0.6%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$609,200.00	2.82%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$143,992.18	0.67%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	1.24%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,000.00	1.46%	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$205,989.55	0.96%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,982.13	0.46%	0
	GMH MORTGAGE SERVICES LLC	2	\$353,875.62	1.64%	0
	GOOGAIN, INC	3	\$1,168,000.00	5.42%	0
	JPMORGAN CHASE BANK, N.A	52	\$15,870,338.20	73.59%	0
	LEADER BANK, NA	1	\$388,247.13	1.8%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,324.00	1.63%	0
	MORTGAGE NETWORK INC	1	\$272,606.49	1.26%	0
	POLI MORTGAGE GROUP, INC	1	\$339,500.00	1.57%	0
	SAIL MORTGAGE CORP	1	\$318,000.00	1.47%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	1.58%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$391,409.96	1.83%	0
<b>Total</b>		<b>72</b>	<b>\$21,565,465.26</b>	<b>100%</b>	<b>0</b>
3140F8DY0	A AND N MORTGAGE SERVICES, INC	3	\$962,211.61	0.89%	0
	ALERUS FINANCIAL NA	1	\$250,000.00	0.23%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,789.60	0.25%	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$375,000.00	0.35%	0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,291.19	0.35%	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$268,200.00	0.25%	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$497,797.09	0.46%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$604,427.45	0.56%	0
ANCHOR FUNDING INC	1	\$346,000.00	0.32%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,457.96	0.32%	0
ASSURED MORTGAGE, INC	2	\$503,980.00	0.47%	0
AURORA FINANCIAL, LLC	2	\$796,723.82	0.74%	0
BELL STATE BANK AND TRUST	1	\$222,316.18	0.21%	0
BROADVIEW MORTGAGE CORPORATION	1	\$497,840.83	0.46%	0
CAPITAL BANK, NA	1	\$259,849.17	0.24%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$275,739.77	0.25%	0
CIBM BANK	1	\$184,400.00	0.17%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,722.31	0.27%	0
CORRIDOR MORTGAGE GROUP INC	2	\$594,043.24	0.55%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,000.00	0.27%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$399,000.00	0.37%	0
EAGLEBANK A CORPORATION	1	\$441,112.83	0.41%	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$380,996.98	0.35%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$348,442.49	0.32%	0
FIRST COLLINSVILLE BANK	1	\$321,562.64	0.3%	0
FIRST COUNTY BANK	1	\$161,600.00	0.15%	0
FIRST COUNTY BANK, A CORPORATION	1	\$202,000.00	0.19%	0
FIRST HERITAGE MORTGAGE LLC	1	\$369,000.00	0.34%	0
FIRST MIDWEST BANK	1	\$300,000.00	0.28%	0
FIRST NATIONAL BANK	2	\$576,995.47	0.53%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$391,900.00	0.36%	0
GOOGAIN INC., A CORPORATION	1	\$285,622.84	0.26%	0
GOOGAIN, INC	3	\$1,172,320.44	1.08%	0
GOOGAIN, INC., A CORPORATION	1	\$200,000.00	0.18%	0
GSF MORTGAGE CORPORATION	1	\$214,541.02	0.2%	0
GTL INVESTMENTS, INC	1	\$272,792.81	0.25%	0
GUARANTEED RATE, INC	4	\$922,715.37	0.85%	0
HOME FINANCING UNLIMITED, INC	1	\$290,153.04	0.27%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,242.24	0.36%	0
	1	\$199,118.84	0.18%	0

INLAND BANK AND TRUST, A CORPORATION					
INLANTA MORTGAGE INC	2	\$389,028.44	0.36%	0	
JPMORGAN CHASE BANK, N.A	280	\$74,269,840.25	68.57%	0	
LEADER BANK, NA	5	\$1,656,719.87	1.53%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.28%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$459,140.87	0.42%	0	
LUXURY MORTGAGE CORP	2	\$1,197,129.23	1.11%	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$211,854.16	0.2%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$402,933.89	0.37%	0	
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$227,000.00	0.21%	0	
MOUNTAINONE BANK	1	\$272,494.13	0.25%	0	
NEW FED MORTGAGE CORP	1	\$274,000.00	0.25%	0	
NJ LENDERS CORP	2	\$535,889.94	0.49%	0	
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$282,748.75	0.26%	0	
PATRIOT COMMUNITY BANK	1	\$368,400.00	0.34%	0	
PERL MORTGAGE INC	1	\$344,000.00	0.32%	0	
PERL MORTGAGE, INC	4	\$1,077,135.18	0.99%	0	
PHH HOME LOANS, LLC	1	\$304,651.82	0.28%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$283,134.41	0.26%	0	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,664.99	0.28%	0	
PRIMERO HOME LOANS, LLC	1	\$268,000.00	0.25%	0	
RMR FINANCIAL, LLC	1	\$415,162.77	0.38%	0	
RPM MORTGAGE INC	1	\$334,504.79	0.31%	0	
RUOFF MORTGAGE COMPANY, INC	1	\$323,568.11	0.3%	0	
SAIL MORTGAGE CORP	1	\$331,000.00	0.31%	0	
STIFEL BANK AND TRUST	1	\$162,281.85	0.15%	0	
SUMMIT MORTGAGE BANKERS, INC	3	\$987,372.86	0.91%	0	
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,219,483.57	1.13%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.23%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,000.00	0.44%	0	
TRADITION MORTGAGE LLC	1	\$216,000.00	0.2%	0	
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$248,400.75	0.23%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$816,402.16	0.75%	0	
WATERMARK CAPITAL, INC	4	\$1,814,222.28	1.68%	0	
WILLIAM RAVEIS MORTGAGE LLC	1	\$314,593.79	0.29%	0	
WOLFE FINANCIAL, INC	1	\$368,685.21	0.34%	0	



		WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,317.21	0.49%	0
<b>Total</b>			<b>389</b>	<b>\$108,307,567.06</b>	<b>100%</b>	<b>0</b>
3140F8DZ7		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$227,653.76	3.59%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$413,465.23	6.52%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,098.44	3.25%	0
		AMERIFIRST FINANCIAL INC	1	\$324,620.31	5.12%	0
		ANCHOR FUNDING INC	1	\$182,447.92	2.88%	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$196,008.45	3.09%	0
		JPMORGAN CHASE BANK, N.A	17	\$3,518,028.53	55.46%	0
		LUXURY MORTGAGE CORP	1	\$184,439.13	2.91%	0
		MORTGAGE FINANCIAL, INC	1	\$285,000.00	4.49%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,829.86	4.66%	0
		TOP FLITE FINANCIAL INC	1	\$235,920.00	3.72%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,326.48	4.31%	0
<b>Total</b>			<b>28</b>	<b>\$6,342,838.11</b>	<b>100%</b>	<b>0</b>
3140F8E45		JPMORGAN CHASE BANK, N.A	8	\$1,104,726.57	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,104,726.57</b>	<b>100%</b>	<b>0</b>
3140F8E52		FM HOME LOANS, LLC	1	\$386,250.00	21.21%	0
		JPMORGAN CHASE BANK, N.A	1	\$346,000.00	19%	0
		LUXURY MORTGAGE CORP	1	\$242,134.75	13.3%	0
		NJ LENDERS CORP	1	\$245,122.01	13.46%	0
		STIFEL BANK AND TRUST	2	\$601,508.17	33.03%	0
<b>Total</b>			<b>6</b>	<b>\$1,821,014.93</b>	<b>100%</b>	<b>0</b>
3140F8E60		GEORGETOWN MORTGAGE LLC	1	\$209,735.79	4.44%	0
		JPMORGAN CHASE BANK, N.A	21	\$4,518,700.22	95.56%	0
<b>Total</b>			<b>22</b>	<b>\$4,728,436.01</b>	<b>100%</b>	<b>0</b>
3140F8E78		ALPHA MORTGAGE CORPORATION	1	\$315,399.24	3.61%	0
		ATLANTIC HOME LOANS, INC	1	\$195,122.47	2.24%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$172,539.74	1.98%	0
		CAPSTAR LENDING LLC	1	\$303,541.33	3.48%	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$426,763.19	4.89%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$306,737.31	3.51%	0
		JPMORGAN CHASE BANK, N.A	21	\$5,999,192.49	68.72%	0
		STIFEL BANK AND TRUST	1	\$354,553.26	4.06%	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,778.62	2.69%	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$420,706.39	4.82%	0
<b>Total</b>		<b>31</b>	<b>\$8,729,334.04</b>	<b>100%</b>	<b>0</b>
3140F8EA1	AMERICAN FINANCIAL NETWORK INC	1	\$214,975.00	1.09%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$402,638.59	2.04%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0
	AURORA FINANCIAL, LLC	1	\$240,000.00	1.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	1.92%	0
	CAPGROW HOME MORTGAGE , LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$205,000.00	1.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,337.31	2.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,037,447.72	10.31%	0
	DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE	1	\$412,500.00	2.09%	0
	ENVOY MORTGAGE LTD	1	\$320,437.26	1.62%	0
	FIDELITY BANK	1	\$372,412.98	1.88%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$384,325.06	1.95%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.76%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$249,000.00	1.26%	0
	GOOGAIN, INC	1	\$328,000.00	1.66%	0
	GUARANTEED RATE, INC	5	\$1,228,623.83	6.22%	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.11%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0
	JPMORGAN CHASE BANK, N.A	20	\$5,713,971.04	28.92%	0
	LEADER BANK, NA	2	\$662,635.76	3.35%	0
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	2.11%	0
	OPES ADVISORS, INC	1	\$417,000.00	2.11%	0
	PERL MORTGAGE INC	1	\$393,750.00	1.99%	0
	POLI MORTGAGE GROUP, INC	1	\$340,700.00	1.72%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	1.42%	0
	PULASKI BANK	1	\$247,654.80	1.25%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$414,000.00	2.1%	0
	SENTE MORTGAGE, INC	1	\$371,401.65	1.88%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	1.52%	0
	SYNOVUS MORTGAGE CORP	1	\$249,122.41	1.26%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,514.41	1.54%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	1.56%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.76%	0

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	WOLFE FINANCIAL, INC	1	\$324,000.00	1.64%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$628,500.00	3.2%	0	
<b>Total</b>		<b>65</b>	<b>\$19,756,747.82</b>	<b>100%</b>	<b>0</b>	
3140F8EB9	ALPHA MORTGAGE CORPORATION	1	\$375,315.35	1.49%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,000.00	1.63%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$410,367.19	1.63%	0	
	CA LENDING, INC	1	\$275,300.00	1.09%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	1.58%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$265,562.77	1.05%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$737,162.00	2.92%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$338,350.00	1.34%	0	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,014,284.41	4.02%	0	
	ENVOY MORTGAGE LTD	1	\$406,858.68	1.61%	0	
	FIDELITY BANK	1	\$304,000.00	1.2%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$323,000.00	1.28%	0	
	FISHER FINANCIAL GROUP, INC	1	\$385,655.30	1.53%	0	
	GOOGAIN, INC	3	\$1,164,299.61	4.61%	0	
	GOOGAIN, INC., A CORPORATION	1	\$401,000.00	1.59%	0	
	GUARANTEED RATE, INC	9	\$2,908,260.63	11.52%	0	
	GUILD MORTGAGE COMPANY	1	\$386,294.98	1.53%	0	
	HALLMARK HOME MORTGAGE LLC	1	\$315,380.74	1.25%	0	
	HOMETRUST MORTGAGE COMPANY	1	\$416,314.57	1.65%	0	
	JPMORGAN CHASE BANK, N.A	25	\$8,388,456.69	33.22%	0	
	LEADER BANK, NA	2	\$548,471.28	2.17%	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$237,814.11	0.94%	0	
	MOUNTAINONE BANK	1	\$262,000.00	1.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,625.00	1.21%	0	
	OPES ADVISORS, INC	1	\$359,395.35	1.42%	0	
	PERL MORTGAGE, INC	3	\$1,122,148.77	4.44%	1	\$407,4
	STERLING NATIONAL BANK	2	\$606,945.32	2.4%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	\$766,237.31	3.03%	0	
	TAYLOR MORRISON HOME FUNDING LLC	2	\$591,385.67	2.34%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.65%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,331.00	1.62%	0	
<b>Total</b>		<b>75</b>	<b>\$25,249,602.40</b>	<b>100%</b>	<b>1</b>	<b>\$407,4</b>
3140F8EC7	ATLANTIC HOME LOANS, INC	1	\$399,356.62	5.61%	0	
		2	\$384,580.87	5.4%	0	

	BARRINGTON BANK AND TRUST COMPANY N.A				
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	4.21%	0
	ENVOY MORTGAGE LTD	1	\$187,704.13	2.64%	0
	EQUITY NOW INC	1	\$345,255.48	4.85%	0
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$410,338.92	5.76%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,255.88	4.65%	0
	GUARANTEED RATE, INC	2	\$760,800.00	10.69%	0
	GUILD MORTGAGE COMPANY	1	\$381,398.82	5.36%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,606.56	3.51%	0
	JPMORGAN CHASE BANK, N.A	1	\$350,000.00	4.92%	0
	MORTGAGE FINANCIAL, INC	1	\$212,179.94	2.98%	0
	MORTGAGE NETWORK INC	1	\$301,068.64	4.23%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	5.81%	0
	PERL MORTGAGE, INC	2	\$622,622.01	8.75%	0
	POLI MORTGAGE GROUP, INC	1	\$375,101.95	5.27%	0
	SAN DIEGO FUNDING	1	\$262,000.00	3.68%	0
	STERLING NATIONAL BANK	1	\$415,822.88	5.84%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.84%	0
<b>Total</b>		<b>22</b>	<b>\$7,119,469.15</b>	<b>100%</b>	<b>0</b>
3140F8ED5	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$81,487.43	5.43%	0
	JPMORGAN CHASE BANK, N.A	20	\$1,420,448.75	94.57%	0
<b>Total</b>		<b>21</b>	<b>\$1,501,936.18</b>	<b>100%</b>	<b>0</b>
3140F8EF0	DAS ACQUISITION COMPANY, LLC	1	\$191,458.01	11.46%	0
	JPMORGAN CHASE BANK, N.A	5	\$920,326.41	55.1%	0
	PERL MORTGAGE, INC	1	\$183,503.40	10.99%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$175,461.56	10.51%	0
	RPM MORTGAGE INC	1	\$199,422.72	11.94%	0
<b>Total</b>		<b>9</b>	<b>\$1,670,172.10</b>	<b>100%</b>	<b>0</b>
3140F8EG8	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$121,776.69	7.97%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,799.63	5.23%	0
	F & B ACQUISITION GROUP, LLC	1	\$70,968.00	4.65%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$83,746.56	5.48%	0
	JPMORGAN CHASE BANK, N.A	14	\$853,577.72	55.89%	0
	NOIC, INC	1	\$69,903.10	4.58%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,754.66	5.55%	0

	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$81,257.03	5.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$81,369.66	5.33%	0
<b>Total</b>		<b>23</b>	<b>\$1,527,153.05</b>	<b>100%</b>	<b>0</b>
3140F8EH6	CAPITAL CENTER L.L.C	2	\$294,879.63	19.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,182.43	7.31%	0
	GUARANTEED RATE, INC	1	\$119,653.00	7.8%	0
	JPMORGAN CHASE BANK, N.A	5	\$637,765.98	41.55%	0
	MORTGAGE SERVICES III, LLC	1	\$123,642.09	8.06%	0
	NOIC, INC	1	\$112,242.77	7.31%	0
	ROSS MORTGAGE CORPORATION	1	\$134,501.88	8.76%	0
<b>Total</b>		<b>12</b>	<b>\$1,534,867.78</b>	<b>100%</b>	<b>0</b>
3140F8EJ2	JPMORGAN CHASE BANK, N.A	6	\$1,279,061.33	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,279,061.33</b>	<b>100%</b>	<b>0</b>
3140F8EK9	A & N MORTGAGE SERVICES, INC	1	\$262,914.54	13.25%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$277,873.14	14%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,152,099.45	58.05%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$291,944.13	14.7%	0
<b>Total</b>		<b>8</b>	<b>\$1,984,831.26</b>	<b>100%</b>	<b>0</b>
3140F8EL7	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,321.71	14.56%	0
	INLANTA MORTGAGE INC	1	\$408,004.87	19.78%	0
	MSA MORTGAGE, LLC	1	\$232,116.01	11.25%	0
	NEW FED MORTGAGE CORP	1	\$271,960.34	13.19%	0
	PERL MORTGAGE, INC	1	\$298,000.00	14.45%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,618.78	12.93%	0
	TRADITION MORTGAGE LLC	1	\$285,343.91	13.84%	0
<b>Total</b>		<b>7</b>	<b>\$2,062,365.62</b>	<b>100%</b>	<b>0</b>
3140F8EN3	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$108,191.51	6.87%	0
	JPMORGAN CHASE BANK, N.A	15	\$1,467,093.70	93.13%	0
<b>Total</b>		<b>16</b>	<b>\$1,575,285.21</b>	<b>100%</b>	<b>0</b>
3140F8EP8	JPMORGAN CHASE BANK, N.A	11	\$1,385,448.11	91.19%	0
	RELIANCE FIRST CAPITAL LLC	1	\$133,907.15	8.81%	0
<b>Total</b>		<b>12</b>	<b>\$1,519,355.26</b>	<b>100%</b>	<b>0</b>
3140F8EQ6	ASSURED MORTGAGE, INC	1	\$165,929.00	10.38%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,600.00	9.98%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,272,898.44	79.64%	0

<b>Total</b>			<b>10</b>	<b>\$1,598,427.44</b>	<b>100%</b>	<b>0</b>
3140F8ER4	GATEWAY BANK MORTGAGE, INC	1	\$250,650.00	9.4%	0	
	JPMORGAN CHASE BANK, N.A	7	\$1,577,541.24	59.19%	0	
	KITSAP BANK	1	\$200,000.00	7.5%	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$381,000.00	14.3%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$256,000.00	9.61%	0	
<b>Total</b>		<b>11</b>	<b>\$2,665,191.24</b>	<b>100%</b>	<b>0</b>	
3140F8ES2	A & N MORTGAGE SERVICES, INC	1	\$98,575.76	0.55%	0	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$365,383.07	2.03%	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$257,500.00	1.43%	0	
	F AND B ACQUISITION GROUP, LLC	1	\$258,976.80	1.44%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	1.03%	0	
	GOOGAIN, INC	2	\$660,000.00	3.66%	0	
	GUARANTEED RATE, INC	2	\$508,547.89	2.82%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$196,636.88	1.09%	0	
	INLANTA MORTGAGE INC	1	\$243,721.46	1.35%	0	
	JPMORGAN CHASE BANK, N.A	43	\$10,526,074.41	58.45%	0	
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	1.11%	0	
	LEADER BANK, NA	1	\$316,000.00	1.75%	0	
	LUXURY MORTGAGE CORP	1	\$561,793.84	3.12%	0	
	MEGASTAR FINANCIAL CORP	1	\$125,461.34	0.7%	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$147,832.56	0.82%	0	
	PATRIOT COMMUNITY BANK	1	\$408,000.00	2.27%	0	
	PERL MORTGAGE, INC	1	\$220,300.00	1.22%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$167,000.00	0.93%	0	
	RESIDENTIAL BANCORP, A CORPORATION	1	\$350,397.92	1.95%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,400.00	0.72%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	\$551,000.00	3.06%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$520,766.64	2.89%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,731.22	2.87%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$402,534.00	2.24%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$89,599.49	0.5%	0	
<b>Total</b>		<b>71</b>	<b>\$18,009,233.28</b>	<b>100%</b>	<b>0</b>	
3140F8ET0	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$110,759.75	0.8%	0	

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	GARDNER FINANCIAL SERVICES, LTD	1	\$155,000.00	1.12%	0
	INLANTA MORTGAGE INC	2	\$282,581.73	2.04%	0
	JPMORGAN CHASE BANK, N.A	60	\$12,684,019.36	91.62%	0
	LEGACY MORTGAGE LLC	1	\$280,500.00	2.03%	0
	PRIMERO HOME LOANS, LLC	1	\$199,127.61	1.44%	0
	RELIANCE FIRST CAPITAL LLC	1	\$131,927.81	0.95%	0
<b>Total</b>		<b>67</b>	<b>\$13,843,916.26</b>	<b>100%</b>	<b>0</b>
3140F8EU7	A AND N MORTGAGE SERVICES, INC	1	\$417,000.00	17.5%	0
	ANCHOR FUNDING, INC	1	\$335,000.00	14.06%	0
	F&B ACQUISITION GROUP, LLC	1	\$311,500.00	13.07%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	17.5%	0
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	17.5%	0
	RADIUS FINANCIAL GROUP INC	1	\$285,000.00	11.96%	0
	RPM MORTGAGE INC	1	\$200,000.00	8.41%	0
<b>Total</b>		<b>7</b>	<b>\$2,382,500.00</b>	<b>100%</b>	<b>0</b>
3140F8EV5	GMH MORTGAGE SERVICES LLC	1	\$162,309.60	5.57%	0
	GOOGAIN, INC	1	\$377,355.42	12.94%	0
	JPMORGAN CHASE BANK, N.A	11	\$1,576,639.95	54.08%	0
	LEADER BANK, NA	1	\$268,369.60	9.2%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$314,662.59	10.79%	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$216,207.23	7.42%	0
<b>Total</b>		<b>16</b>	<b>\$2,915,544.39</b>	<b>100%</b>	<b>0</b>
3140F8EW3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$115,721.55	5.71%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,912,007.43	94.29%	0
<b>Total</b>		<b>10</b>	<b>\$2,027,728.98</b>	<b>100%</b>	<b>0</b>
3140F8EX1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,800.00	4.65%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$279,573.40	9.1%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$693,017.39	22.56%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$170,259.76	5.54%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,042,582.61	33.94%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$149,000.00	4.85%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$240,400.00	7.83%	0
	WEI MORTGAGE CORPORATION	1	\$354,000.00	11.53%	0
<b>Total</b>		<b>14</b>	<b>\$3,071,633.16</b>	<b>100%</b>	<b>0</b>
3140F8EY9		1	\$189,948.00	14.95%	0

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION				
		CORRIDOR MORTGAGE GROUP INC	1	\$224,682.98	17.68%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,824.96	21.86%	0
		JPMORGAN CHASE BANK, N.A	3	\$578,318.34	45.51%	0
<b>Total</b>			<b>6</b>	<b>\$1,270,774.28</b>	<b>100%</b>	<b>0</b>
3140F8EZ6		JPMORGAN CHASE BANK, N.A	5	\$1,010,167.77	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,010,167.77</b>	<b>100%</b>	<b>0</b>
3140F8F28		CENDERA FUNDING INC	1	\$152,000.00	13.7%	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,800.00	14.67%	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$153,587.00	13.84%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,534.04	14.11%	0
		JG WENTWORTH HOME LENDING LLC	1	\$169,600.00	15.28%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,375.13	14.36%	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$155,785.07	14.04%	0
<b>Total</b>			<b>7</b>	<b>\$1,109,681.24</b>	<b>100%</b>	<b>0</b>
3140F8F36		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$402,550.00	4.55%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,900.00	6.68%	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,207.63	2.34%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$264,000.00	2.99%	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$367,200.00	4.15%	0
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.76%	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$297,090.13	3.36%	0
		COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$293,400.00	3.32%	0
		CRITERION MORTGAGE SERVICES LLC	1	\$411,432.38	4.65%	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$449,321.00	5.08%	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$285,000.00	3.22%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$325,470.00	3.68%	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	2.28%	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$368,246.00	4.17%	0



	GOLDWATER BANK N A	1	\$279,868.00	3.17%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,500.00	2.49%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$308,160.00	3.49%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$428,000.00	4.84%	0
	MONARCH BANK	1	\$351,766.00	3.98%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,165.09	4.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,079,100.00	12.21%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,600.00	7.26%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$346,521.93	3.93%	0
<b>Total</b>		<b>27</b>	<b>\$8,840,498.16</b>	<b>100%</b>	<b>0</b>
3140F8F44	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,476.10	8.43%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$479,409.80	9.95%	0
	ENDEAVOR CAPITAL LLC	1	\$177,750.00	3.69%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$383,096.30	7.95%	0
	NATIONS RELIABLE LENDING LLC	1	\$371,531.97	7.71%	0
	ON Q FINANCIAL INC	1	\$391,495.40	8.12%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$341,559.77	7.09%	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$331,582.30	6.88%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,728,853.58	35.87%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,448.62	4.31%	0
<b>Total</b>		<b>17</b>	<b>\$4,819,203.84</b>	<b>100%</b>	<b>0</b>
3140F8F51	1ST MARINER BANK A BANKING CORPORATION	1	\$303,567.48	1.52%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$562,224.34	2.81%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$227,678.75	1.14%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$897,741.98	4.49%	0
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$204,000.00	1.02%	0
		4	\$1,319,986.05	6.6%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$994,400.00	4.97%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.08%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,600.00	1.88%	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,750.00	1.44%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,689.31	2.08%	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$448,000.00	2.24%	0
	CALI-LAND INC DBA CALILAND BANKERS HOMES LOAN A CORPORATION	1	\$395,000.00	1.98%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,600.00	1.56%	0
	CENDRA FUNDING,INC	1	\$277,252.00	1.39%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,079.56	1.46%	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$395,625.00	1.98%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$562,000.00	2.81%	0
	COASTAL LENDING GROUP LLC	1	\$367,000.00	1.84%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,000.00	1.54%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$243,750.00	1.22%	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$318,320.64	1.59%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,128,209.84	5.64%	0
	GOLDWATER BANK N A	1	\$247,920.00	1.24%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$621,622.90	3.11%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$253,000.00	1.27%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,570.15	1.56%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$285,000.00	1.43%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,906.26	1.07%	0
	MONARCH BANK	1	\$253,142.82	1.27%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	1.13%	0
	NVR MORTGAGE FINANCE INC	2	\$619,069.00	3.1%	0

	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,316.60	1.61%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$300,000.00	1.5%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$308,720.00	1.54%	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	2.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$686,527.20	3.43%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$633,400.00	3.17%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$489,300.00	2.45%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,000.00	1.28%	0
	SUMMIT FUNDING INC	2	\$835,190.02	4.18%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$285,000.00	1.43%	0
	USA DIRECT FUNDING	1	\$348,000.00	1.74%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	1.65%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$332,405.00	1.66%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$363,850.00	1.81%	0
<b>Total</b>		<b>61</b>	<b>\$19,988,840.39</b>	<b>100%</b>	<b>0</b>
3140F8F69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,419.49	4.05%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,800.00	2.94%	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$199,500.00	1.96%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$506,000.00	4.98%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$389,600.00	3.83%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$282,625.00	2.78%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$195,723.84	1.93%	0
	FIDELITY BANK A SAVINGS BANK	1	\$261,250.00	2.57%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,800.00	1.79%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,200.00	1.88%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$296,579.07	2.92%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORAITON	1	\$317,600.00	3.12%	0

	HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION	1	\$416,412.45	4.1%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	1.97%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$504,000.00	4.96%	0
	LOAN SIMPLE INC	1	\$312,878.00	3.08%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,850.00	3.02%	0
	MONARCH BANK	1	\$375,000.00	3.69%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.54%	0
	NATIONS RELIABLE LENDING LLC	2	\$443,323.12	4.36%	0
	NVR MORTGAGE FINANCE INC	2	\$626,311.00	6.16%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$230,384.00	2.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,320,750.00	12.99%	0
	PREMIER LENDING INC A CORPORATION	1	\$390,000.00	3.84%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	1.93%	0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,986.50	1.88%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,645.00	1.77%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.07%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$267,351.16	2.62%	0
<b>Total</b>		<b>34</b>	<b>\$10,163,988.63</b>	<b>100%</b>	<b>0</b>
3140F8F77	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$97,380.11	9.63%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	9.49%	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$95,040.00	9.4%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,599.03	10.74%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$195,747.69	19.35%	0
	GEORGETOWN MORTGAGE LLC	1	\$95,881.96	9.48%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,542.87	10.73%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,750.00	10.75%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,450.00	10.43%	0
<b>Total</b>		<b>10</b>	<b>\$1,011,391.66</b>	<b>100%</b>	<b>0</b>

3140F8F85	AMERICAN SECURITY MORTGAGE CORP	1	\$119,050.03	11.19%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$120,000.00	11.28%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$122,191.15	11.49%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$352,255.83	33.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$114,750.00	10.79%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	11.64%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	10.49%	0
<b>Total</b>		<b>9</b>	<b>\$1,063,637.40</b>	<b>100%</b>	<b>0</b>
3140F8F93	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,870.37	8.78%	0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00	8.17%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,601.30	8.95%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$99,609.45	9.52%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,379.53	8.16%	0
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	9.56%	0
	FIDELITY BANK A SAVINGS BANK	1	\$108,000.00	10.33%	0
	GOLDWATER BANK NA	1	\$90,400.00	8.64%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,000.00	10.23%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,468.12	8.94%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$91,071.50	8.72%	0
<b>Total</b>		<b>11</b>	<b>\$1,045,900.27</b>	<b>100%</b>	<b>0</b>
3140F8FH5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,861,282.64	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,861,282.64</b>	<b>100%</b>	<b>0</b>
3140F8FJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,522,388.64	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,522,388.64</b>	<b>100%</b>	<b>0</b>
3140F8FK8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,201,546.48	72.9%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,190,390.84	27.1%	0
<b>Total</b>		<b>14</b>	<b>\$4,391,937.32</b>	<b>100%</b>	<b>0</b>

3140F8FL6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,408.00	45.35%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,467.53	54.65%	0
<b>Total</b>		<b>2</b>	<b>\$699,875.53</b>	<b>100%</b>	<b>0</b>
3140F8FM4	WEICHERT FINANCIAL SERVICES	20	\$5,000,198.02	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,000,198.02</b>	<b>100%</b>	<b>0</b>
3140F8FT9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$386,100.00	36%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$140,310.00	13.08%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$146,061.74	13.62%	0
	NATIONS RELIABLE LENDING LLC	1	\$140,000.00	13.05%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,400.00	11.88%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,553.02	12.37%	0
<b>Total</b>		<b>8</b>	<b>\$1,072,424.76</b>	<b>100%</b>	<b>0</b>
3140F8FU6	ADVISORS MORTGAGE GROUP LLC	1	\$210,284.00	0.82%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.98%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$979,849.02	3.82%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$929,436.40	3.62%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	1.17%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,438.29	1.62%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	1.58%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.23%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$333,600.00	1.3%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$402,245.05	1.57%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.95%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,500.00	1.38%	0
	CHERRY CREEK MORTGAGE CO INC	4	\$1,337,700.04	5.21%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$340,590.60	1.33%	0
	CHURCHILL MORTRGAGE CORPORATION	1	\$206,400.00	0.8%	0
		1	\$370,500.00	1.44%	0

	CITYWIDE HOME LOANS A UTAH CORPORATION				
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$209,000.00	0.81%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	1.54%	0
	FIRST COMMUNITY MORTGAGE INC	2	\$620,592.19	2.42%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,250.00	1.09%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$427,859.71	1.67%	0
	GOLDWATER BANK N A	1	\$220,190.00	0.86%	0
	GSF MORTGAGE CORPORATION	1	\$243,450.13	0.95%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$355,418.51	1.39%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$593,750.00	2.31%	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$319,568.96	1.25%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$239,400.00	0.93%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$208,185.00	0.81%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,065,105.00	4.15%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,168.15	6.1%	0
	MONARCH BANK	1	\$343,016.01	1.34%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,657.44	2.43%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0
	MORTGAGE TRUST INC A CORPORATION	2	\$516,100.00	2.01%	0
	NVR MORTGAGE FINANCE INC	11	\$3,377,121.00	13.16%	0
	NVR MORTGAGE FINANCIAL INC	1	\$267,992.00	1.04%	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$340,530.19	1.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,500.00	1.37%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	1.63%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,100.00	0.81%	0
	RPM MORTGAGE INC	1	\$279,398.13	1.09%	0
	SOUTHWEST FUNDING LP	1	\$251,660.55	0.98%	0
	SUMMIT FUNDING INC	3	\$1,127,443.49	4.39%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$832,285.77	3.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI	1	\$308,332.95	1.2%	0
	UNIVERSAL LENDING CORPORATION	2	\$720,000.00	2.81%	0

	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$803,187.20	3.13%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$309,600.00	1.23%	0
<b>Total</b>		<b>76</b>	<b>\$25,657,555.78</b>	<b>100%</b>	<b>0</b>
3140F8FV4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$303,581.17	6.66%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,400.00	6.5%	0
	APEX HOME LOANS INC A CORPORATION	1	\$259,641.79	5.69%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00	5.92%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$557,800.00	12.23%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	3.85%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$730,250.00	16.01%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$397,500.00	8.71%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$226,680.16	4.97%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,026,281.51	22.5%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,811.54	6.96%	0
<b>Total</b>		<b>15</b>	<b>\$4,561,696.17</b>	<b>100%</b>	<b>0</b>
3140F8FW2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$176,550.89	15.48%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$200,000.00	17.54%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$189,738.23	16.64%	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$196,000.00	17.19%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$194,400.00	17.05%	0
	WILLOW BEND MORTGAGE CO LLC	1	\$183,496.84	16.1%	0
<b>Total</b>		<b>6</b>	<b>\$1,140,185.96</b>	<b>100%</b>	<b>0</b>
3140F8FX0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,768.54	14.57%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$169,685.58	14.74%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,000.00	13.29%	0



	GREENTREE MORTGAGE COMPANY LP	1	\$166,170.74	14.43%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	13.48%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,614.00	14.65%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,764.41	14.84%	0
<b>Total</b>		<b>7</b>	<b>\$1,151,203.27</b>	<b>100%</b>	<b>0</b>
3140F8FY8	BELL STATE BANK AND TRUST	1	\$142,550.00	14.16%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,788.66	14.88%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$146,797.48	14.59%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,556.00	14.76%	0
	PULASKI BANK NA	1	\$135,808.38	13.49%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,250.00	13.64%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$145,619.53	14.48%	0
<b>Total</b>		<b>7</b>	<b>\$1,006,370.05</b>	<b>100%</b>	<b>0</b>
3140F8FZ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$237,265.24	22.37%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$111,043.32	10.47%	0
	INTERFIRST MORTGAGE COMPANY	1	\$120,750.00	11.39%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,486.32	22.3%	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	11.03%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	11.31%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,000.00	11.13%	0
<b>Total</b>		<b>9</b>	<b>\$1,060,544.88</b>	<b>100%</b>	<b>0</b>
3140F8G27	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,305.00	8.49%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	9.15%	0
	FIDELITY BANK A SAVINGS BANK	1	\$86,400.00	8.4%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$85,400.00	8.3%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$107,847.83	10.49%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,053.58	8.37%	0

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	8.56%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$106,950.00	10.4%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$98,186.46	9.55%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,125.00	9.93%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$86,000.00	8.36%	0
<b>Total</b>		<b>11</b>	<b>\$1,028,317.87</b>	<b>100%</b>	<b>0</b>
3140F8G35	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$278,217.30	21.25%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	31.84%	0
	JG WENTWORTH HOME LENDING LLC	1	\$333,930.00	25.5%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,400.00	21.41%	0
<b>Total</b>		<b>4</b>	<b>\$1,309,547.30</b>	<b>100%</b>	<b>0</b>
3140F8G43	AI MORTGAGE GROUP LLC	1	\$202,500.00	1.78%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$337,500.00	2.97%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$404,000.00	3.55%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$545,400.00	4.79%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$764,920.00	6.72%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,546.00	3.66%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,130.00	2.06%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$358,200.00	3.15%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	2.32%	0
	CENDERA FUNDING INC	2	\$544,225.00	4.78%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$532,000.00	4.67%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,920.00	2.04%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$379,905.00	3.34%	0
	FC LENDING LTD	1	\$242,250.00	2.13%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$355,300.00	3.12%	0

	GOLDWATER BANK N A DBA CORE LENDING	1	\$179,550.00	1.58%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	3.25%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,800.00	1.64%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$414,000.00	3.64%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$598,400.00	5.26%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.64%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$376,000.00	3.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$336,000.00	2.95%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,250.00	3.46%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$382,500.00	3.36%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$226,100.00	1.99%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,500.00	4.74%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$341,905.00	3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$710,803.62	6.25%	0
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	1.86%	0
<b>Total</b>		<b>36</b>	<b>\$11,381,009.62</b>	<b>100%</b>	<b>0</b>
3140F8G50	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,840.00	14.03%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	14.57%	0
	NVR MORTGAGE FINANCE INC	1	\$163,537.05	14.18%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$156,000.00	13.53%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,350.00	14.25%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$168,897.00	14.64%	0
	VAN DYK MORTGAGE CORPORATION	1	\$170,769.66	14.8%	0
<b>Total</b>		<b>7</b>	<b>\$1,153,393.71</b>	<b>100%</b>	<b>0</b>
3140F8G68	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,157.88	2.67%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	2.55%	0
	BELL STATE BANK AND TRUST	3	\$407,005.19	7.99%	0

	CENDERA FUNDING INC	2	\$276,400.00	5.43%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$284,600.00	5.59%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.61%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,750.00	2.71%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$275,611.12	5.41%	0
	GOLDWATER BANK N A	1	\$134,900.00	2.65%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	2.95%	0
	HOUSTONIAN MORTGAGE GROUP INC	3	\$404,000.00	7.93%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,877.34	2.75%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,250.00	2.75%	0
	NATIONS RELIABLE LENDING LLC	4	\$570,673.65	11.21%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$112,500.00	2.21%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,555.91	2.7%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$289,560.00	5.69%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$411,490.38	8.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,825.03	2.49%	0
	SOUTHWEST FUNDING LP	1	\$138,572.00	2.72%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	2.62%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$278,000.00	5.46%	0
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.83%	0
<b>Total</b>		<b>37</b>	<b>\$5,092,144.44</b>	<b>100%</b>	<b>0</b>
3140F8G76	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,412.00	5.31%	0
	BELL STATE BANK AND TRUST	1	\$164,772.68	5.33%	0
	CENDERA FUNDING INC	1	\$166,764.00	5.39%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,750.00	5.07%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	4.91%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,400.00	5.64%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.17%	0
		1	\$171,690.00	5.55%	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN				
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,550.00	5.58%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,750.00	4.97%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$165,300.00	5.34%	0
	NATIONS RELIABLE LENDING LLC	1	\$156,800.00	5.07%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$167,000.00	5.4%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$321,645.28	10.4%	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	5.27%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	5.3%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$167,763.29	5.42%	0
	Unavailable	1	\$151,690.96	4.88%	0
<b>Total</b>		<b>19</b>	<b>\$3,094,078.79</b>	<b>100%</b>	<b>0</b>
3140F8G84	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	4.47%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,000.00	3.7%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$380,523.00	6.07%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	3.59%	0
	CENDERA FUNDING INC	1	\$212,000.00	3.38%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	3.91%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	6.65%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$623,120.79	9.94%	0
	GOLDWATER BANK NA	1	\$346,500.00	5.53%	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$605,000.00	9.65%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,500.00	4.39%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	4.59%	0
	NVR MORTGAGE FINANCE INC	1	\$346,080.00	5.52%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$349,300.00	5.57%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$642,517.00	10.25%	0
		1	\$415,150.00	6.62%	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SOUTHWEST FUNDING LP	1	\$189,150.00	3.02%	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$198,000.00	3.15%	0
<b>Total</b>		<b>19</b>	<b>\$6,269,840.79</b>	<b>100%</b>	<b>0</b>
3140F8G92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$266,250.00	4.75%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,106.00	5.21%	0
	BELL STATE BANK AND TRUST	2	\$541,250.00	9.65%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.13%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$408,400.00	7.28%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$330,000.00	5.88%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.43%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,000.00	11.27%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.43%	0
	NVR MORTGAGE FINANCE INC	1	\$176,550.00	3.15%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$244,930.00	4.37%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$551,250.00	9.83%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,000.00	7.76%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	5.08%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,500.00	3.78%	0
<b>Total</b>		<b>18</b>	<b>\$5,609,236.00</b>	<b>100%</b>	<b>0</b>
3140F8GA9	A1 MORTGAGE GROUP LLC	1	\$213,455.51	3.38%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,000.00	4.82%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	4.74%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,300.00	3.38%	0
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$417,000.00	6.61%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$243,100.00	3.85%	0
		1	\$363,997.82	5.77%	0

	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION				
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$340,000.00	5.39%	0
	M AND T BANK	1	\$327,920.00	5.2%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	9.9%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	4.68%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$272,000.00	4.31%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$313,826.70	4.97%	0
	NATIONS RELIABLE LENDING LLC	1	\$388,000.00	6.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,372.84	4.33%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$398,400.00	6.31%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	3.61%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,100.00	3.54%	0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$195,630.00	3.1%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$376,000.00	5.96%	0
<b>Total</b>		<b>20</b>	<b>\$6,309,960.31</b>	<b>100%</b>	<b>0</b>
3140F8GB7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	14.23%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,800.48	13.77%	0
	GEORGETOWN MORTGAGE LLC	1	\$165,386.83	14.71%	0
	GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION	1	\$167,428.41	14.89%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,750.00	13.94%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,050.16	13.79%	0
	SOUTHWEST FUNDING LP	1	\$165,000.00	14.67%	0
<b>Total</b>		<b>7</b>	<b>\$1,124,415.88</b>	<b>100%</b>	<b>0</b>
3140F8GC5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$600,000.00	9.91%	0
	APEX HOME LOANS INC A CORPORATION	1	\$224,683.02	3.71%	0
	BELL STATE BANK AND TRUST	1	\$202,500.00	3.34%	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$243,750.00	4.03%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$402,000.00	6.64%	0
		1	\$336,589.10	5.56%	0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION				
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$787,000.00	13%	0
	FIDELITY BANK A SAVINGS BANK	1	\$271,500.00	4.48%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.97%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,000.00	4.71%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$472,500.00	7.8%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,972.00	6.69%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$425,812.52	7.03%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.89%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$296,800.00	4.9%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$210,750.00	3.48%	0
	UNIVERSAL LENDING CORPORATION	1	\$294,750.00	4.86%	0
<b>Total</b>		<b>19</b>	<b>\$6,055,606.64</b>	<b>100%</b>	<b>0</b>
3140F8GD3	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$272,000.00	4.32%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,000.00	5.59%	0
	BELL STATE BANK AND TRUST	1	\$184,046.08	2.92%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$215,600.00	3.42%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,200.00	2.91%	0
	GOLDWATER BANK N A	1	\$417,000.00	6.62%	0
	GOLDWATER BANK NA	2	\$688,693.48	10.93%	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$370,928.00	5.89%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$273,240.00	4.34%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$243,000.00	3.86%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$380,000.00	6.03%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$180,000.00	2.86%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,050.00	3.91%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	5.28%	0



	PREMIER MORTGAGE RESOURCES LLC	1	\$319,800.00	5.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,350.00	6.02%	0
	SUMMIT FUNDING INC	1	\$624,638.23	9.92%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	5.35%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$299,595.89	4.75%	0
<b>Total</b>		<b>20</b>	<b>\$6,298,641.68</b>	<b>100%</b>	<b>0</b>
3140F8GE1	CHERRY CREEK MORTGAGE CO INC	1	\$95,876.43	9.15%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,052.81	8.5%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$87,920.00	8.39%	0
	INLANTA MORTGAGE INC	3	\$297,100.00	28.36%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,130.16	9.08%	0
	NATIONS RELIABLE LENDING LLC	1	\$86,888.01	8.29%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,050.00	9.17%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$95,060.00	9.07%	0
	WALLICK AND VOLK INC	1	\$104,500.00	9.99%	0
<b>Total</b>		<b>11</b>	<b>\$1,047,577.41</b>	<b>100%</b>	<b>0</b>
3140F8GF8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$291,520.03	5.24%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$751,400.00	13.52%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	7.5%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,043,327.78	18.77%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$374,383.61	6.74%	0
	NVR MORTGAGE FINANCE INC	1	\$511,377.00	9.2%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	4.32%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$288,180.00	5.18%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$396,717.00	7.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,314.57	7.49%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$614,427.78	11.05%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	3.85%	0
<b>Total</b>		<b>16</b>	<b>\$5,558,397.77</b>	<b>100%</b>	<b>0</b>

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3140F8GG6	AMERICAN SECURITY MORTGAGE CORP	1	\$133,316.07	12.94%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,509.31	11.41%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$127,846.61	12.41%	0
	PULASKI BANK N A	1	\$126,325.72	12.26%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$131,814.01	12.79%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	12.27%	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$267,031.59	25.92%	0
<b>Total</b>		<b>8</b>	<b>\$1,030,243.31</b>	<b>100%</b>	<b>0</b>
3140F8GH4	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$329,939.38	29.36%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,100.00	15.05%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,704.15	14.57%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	13.81%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$152,000.00	13.53%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$153,687.96	13.68%	0
<b>Total</b>		<b>7</b>	<b>\$1,123,631.49</b>	<b>100%</b>	<b>0</b>
3140F8GJ0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	3.61%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$893,600.00	6.45%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,225.00	1.82%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$343,920.00	2.48%	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$308,000.00	2.22%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,800.00	2.14%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$405,900.00	2.93%	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$550,000.00	3.97%	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$254,125.00	1.83%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$443,224.61	3.2%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$333,240.25	2.41%	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$246,152.68	1.78%	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$291,606.67	2.1%	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$320,000.00	2.31%	0
	GOLDWATER BANK NA	1	\$192,000.00	1.39%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$194,800.00	1.41%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$659,710.03	4.76%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.17%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	1.31%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$247,000.00	1.78%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$198,000.00	1.43%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.73%	0
	NATIONS RELIABLE LENDING LLC	1	\$341,952.00	2.47%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$608,000.00	4.39%	0
	NVR MORTGAGE FINANCE INC	2	\$655,097.00	4.73%	0
	ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	2.74%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$361,000.00	2.61%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,900.00	1.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$748,550.00	5.4%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	2.64%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,325,310.00	9.57%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.00	1.4%	0
	SOUTHWEST FUNDING LP	1	\$220,400.00	1.59%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$404,550.00	2.92%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	3.01%	0
<b>Total</b>		<b>44</b>	<b>\$13,853,913.24</b>	<b>100%</b>	<b>0</b>
3140F8GK7	ACOPIA LLC A CORPORATION	1	\$385,600.00	2.43%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$269,325.00	1.7%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$473,200.00	2.98%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,800.00	1.26%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	1.36%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,900.00	1.13%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	1.66%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$190,272.00	1.2%	0
CALATLANTIC MORTGAGE INC	3	\$1,021,340.13	6.43%	0
CHERRY CREEK MORTGAGE CO INC	2	\$578,888.60	3.65%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,400.00	1.84%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$458,375.00	2.89%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,150.00	1.19%	0
FIDELITY BANK A SAVINGS BANK	1	\$175,752.02	1.11%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$401,000.00	2.53%	0
FIRST OPTION MORTGAGE LLC A LIMITED COMPANY	1	\$319,105.00	2.01%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,001,972.04	6.31%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	2.34%	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$264,000.00	1.66%	0
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$254,000.00	1.6%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$596,158.83	3.75%	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,425.49	2.62%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$332,500.00	2.09%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,750.71	2.22%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,470.95	2.42%	0
JG WENTWORTH HOME LENDING LLC	2	\$698,120.00	4.4%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,800.00	1.48%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$186,240.00	1.17%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$199,730.60	1.26%	0
MONARCH BANK	1	\$348,900.00	2.2%	0
MORTGAGE TRUST INC A CORPORATION	1	\$196,000.00	1.23%	0

	NATIONS RELIABLE LENDING, LLC	1	\$221,000.00	1.39%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$408,154.70	2.57%	0
	NVR MORTGAGE FINANCE INC	3	\$1,067,934.00	6.73%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$355,250.00	2.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$404,000.00	2.54%	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$403,750.00	2.54%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	2.63%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$379,476.46	2.39%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$175,750.00	1.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$275,619.75	1.74%	0
	VIP MORTGAGE INC	1	\$318,250.00	2%	0
<b>Total</b>		<b>51</b>	<b>\$15,877,461.28</b>	<b>100%</b>	<b>0</b>
3140F8GL5	AMERICAN SECURITY MORTGAGE CORP	1	\$339,111.00	6.81%	0
	AMERIS BANK A CORPORATION	1	\$247,000.00	4.96%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$338,000.00	6.79%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,000.00	12.73%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$387,000.00	7.77%	0
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETT LIMITE	1	\$321,000.00	6.44%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$259,165.00	5.2%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.72%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$493,188.00	9.9%	0
	JG WENTWORTH HOME LENDING LLC	1	\$181,253.99	3.64%	0
	NUDGE FUNDING LLC	1	\$148,000.00	2.97%	0
	SIRVA MORTGAGE INC	1	\$315,217.00	6.33%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAETERED	1	\$172,500.00	3.46%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$860,836.27	17.28%	0
<b>Total</b>		<b>17</b>	<b>\$4,981,271.26</b>	<b>100%</b>	<b>0</b>
3140F8GM3	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	11.38%	0
		1	\$119,900.00	11%	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,200.00	11.3%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,450.00	11.42%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,251.62	10.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	11.29%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$118,000.00	10.83%	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	11.35%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,360.00	11.13%	0
<b>Total</b>		<b>9</b>	<b>\$1,089,911.62</b>	<b>100%</b>	<b>0</b>
3140F8GN1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,500.00	17.14%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,905.00	16.98%	0
	CAPSTAR LENDING LLC	1	\$175,000.00	17.39%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$164,118.43	16.31%	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	16.04%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$162,520.68	16.14%	0
<b>Total</b>		<b>6</b>	<b>\$1,006,544.11</b>	<b>100%</b>	<b>0</b>
3140F8GP6	ADVISORS MORTGAGE GROUP LLC	2	\$516,100.00	3.16%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$912,412.45	5.58%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.72%	0
	CARROLL BANK AND TRUST	1	\$180,251.32	1.1%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,250.00	2.3%	0
	CENDERA FUNDING INC	1	\$300,105.00	1.84%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$318,200.00	1.95%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$378,000.00	2.31%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$590,365.89	3.61%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$358,920.82	2.2%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$227,905.00	1.39%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	1.15%	0

GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,223.05	1.67%	0
GEORGE MASON MORTGAGE LLC	1	\$269,128.70	1.65%	0
GEORGE MASON MORTGAGE LLC A VARGINIA LIMITED LIABILITY COMPA	1	\$371,475.85	2.27%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,627.31	3.35%	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$495,000.00	3.03%	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$396,000.00	2.42%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$336,774.82	2.06%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,450.00	1.34%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$351,500.00	2.15%	0
M AND T BANK A CORPORATION	1	\$242,500.00	1.48%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$724,000.00	4.43%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$655,770.28	4.01%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$327,308.51	2%	0
MONARCH BANK	1	\$175,513.27	1.07%	0
NATIONS RELIABLE LENDING LLC	1	\$328,000.00	2.01%	0
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$294,300.00	1.8%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$370,500.00	2.27%	0
NVR MORTGAGE FINANCE, INC	1	\$391,392.00	2.4%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ANC A CALIFORNIA CORPOR	1	\$319,920.00	1.96%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$818,750.00	5.01%	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$198,400.00	1.21%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$343,200.00	2.1%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$712,850.00	4.36%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	1.54%	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$399,000.00	2.44%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$420,705.00	2.57%	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$215,650.00	1.32%	0
SUBURBAN MORTGAGE INC	1	\$313,500.00	1.92%	0

	SUMMIT FUNDING INC	1	\$532,282.04	3.26%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00	2.59%	0
<b>Total</b>		<b>54</b>	<b>\$16,339,431.31</b>	<b>100%</b>	<b>0</b>
3140F8GQ4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$356,000.00	7.02%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,500.00	3.48%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$312,000.00	6.15%	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,750.00	3.33%	0
	DIGNIFIED HOME LOANS LLC	1	\$254,500.00	5.02%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	6.43%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,700.00	3.84%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$503,321.10	9.93%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,993.94	3.69%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$200,000.00	3.94%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$347,556.00	6.85%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,250.00	6.61%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$410,625.00	8.1%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,000.00	3.49%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$532,500.00	10.5%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,750.00	6.74%	0
	UNIVERSAL LENDING CORPORATION	1	\$247,500.00	4.88%	0
<b>Total</b>		<b>18</b>	<b>\$5,071,196.04</b>	<b>100%</b>	<b>0</b>
3140F8GR2	CHERRY CREEK MORTGAGE CO INC	1	\$94,883.19	8.74%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,600.00	9.18%	0
	FIDELITY BANK A SAVINGS BANK	1	\$102,700.00	9.46%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$89,889.34	8.28%	0
	FIRST FINANCIAL GROUP INC	1	\$87,190.16	8.03%	0
	GOLDWATER BANK NA	1	\$108,750.00	10.02%	0
		1	\$106,044.00	9.77%	0



	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	9.12%	0
	PULASKI BANK N A	1	\$100,625.51	9.27%	0
	ROYAL UNITED MORTGAGE LLC	1	\$98,250.00	9.05%	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$98,250.00	9.08%	0
<b>Total</b>		<b>11</b>	<b>\$1,085,182.20</b>	<b>100%</b>	<b>0</b>
3140F8GS0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$198,494.17	18.17%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,720.32	5.92%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$33,707.53	3.09%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$59,173.73	5.42%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,396.38	7.36%	0
	GREENTREE MORTGAGE COMPANY LP	2	\$102,910.29	9.42%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$38,000.00	3.48%	0
	MONARCH BANK	1	\$80,384.52	7.36%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$63,568.07	5.82%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$58,273.23	5.33%	0
	PILGRIM MORTGAGE LLC	1	\$51,134.09	4.68%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,134.09	4.68%	0
	PULASKI BANK NA	1	\$37,177.82	3.4%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$27,165.78	2.49%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,200.00	6.88%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$71,050.37	6.5%	0
<b>Total</b>		<b>19</b>	<b>\$1,092,490.39</b>	<b>100%</b>	<b>0</b>
3140F8GT8	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,500.00	11.61%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,500.00	12.07%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,860.00	12.48%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,806.92	13.86%	0
		1	\$136,800.00	12.66%	0

	GOLDWATER BANK NA DBA CORE LENDING					
	INLANTA MORTGAGE INC	1	\$129,150.00	11.95%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$136,182.34	12.6%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	12.77%	0	
<b>Total</b>		<b>8</b>	<b>\$1,080,799.26</b>	<b>100%</b>	<b>0</b>	
3140F8GU5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$427,000.00	9.9%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	8.59%	1	\$366,1
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$207,732.26	4.82%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$238,400.00	5.53%	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$260,913.71	6.05%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	8.44%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$310,000.00	7.19%	0	
	NVR MORTGAGE FINANCE INC	2	\$505,260.00	11.72%	0	
	PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	5.75%	0	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$211,500.00	4.9%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,892.10	5.54%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,187.89	4.46%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$385,002.00	8.93%	0	
	UNIVERSAL LENDING CORPORATION	1	\$353,144.83	8.18%	0	
<b>Total</b>		<b>15</b>	<b>\$4,312,532.79</b>	<b>100%</b>	<b>1</b>	<b>\$366,1</b>
3140F8GV3	ADVISA MORTGAGE SERVICES LTD	1	\$192,750.00	0.26%	0	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$888,300.00	1.2%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,411,645.46	1.9%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,233,702.82	1.66%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$719,000.00	0.97%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$251,200.00	0.34%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,503,600.00	2.03%	0	
		4	\$1,215,250.00	1.64%	0	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,022,670.00	1.38%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$647,000.00	0.87%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$352,000.00	0.47%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,750.00	0.36%	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$460,600.00	0.62%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.51%	0	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$948,256.00	1.28%	0	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$558,000.00	0.75%	0	
BELL STATE BANK AND TRUST	1	\$319,568.96	0.43%	0	
BELL STATE BANK AND TRUST A CORPORATION	1	\$201,000.00	0.27%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$527,272.56	0.71%	0	
CALATLANTIC MORTGAGE INC	3	\$740,967.00	1%	0	
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$407,000.00	0.55%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	0.56%	0	
CENDERA FUNDING INC	1	\$236,000.00	0.32%	0	
CHERRY CREEK MORTGAGE CO INC	3	\$1,327,400.69	1.79%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$921,950.00	1.24%	0	
CITY BANK DBA CITY BANK MORTGAGE	2	\$525,903.15	0.71%	0	
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.42%	0	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$388,000.00	0.52%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$640,920.00	0.86%	0	
COMMUNITY MORTGAGE INC	1	\$239,596.82	0.32%	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$334,800.00	0.45%	0	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$383,000.00	0.52%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$247,950.00	0.33%	0	
DIGNIFIED HOME LOANS LLC	1	\$240,000.00	0.32%	0	
DIRECTORS MORTGAGE INC AN OREGON	2	\$817,000.00	1.1%	0	

	CORPORATION				
	EAGLEBANK A CORPORATION	1	\$256,000.00	0.35%	0
	ENDEAVOR CAPITAL LLC	1	\$196,000.00	0.26%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$467,225.21	0.63%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$712,072.64	0.96%	0
	F AND B ACQUISITION GROUP LLC	1	\$188,000.00	0.25%	0
	FC LENDING LTD	1	\$272,415.16	0.37%	0
	FIDELITY BANK A SAVINGS BANK	1	\$267,750.00	0.36%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$292,000.00	0.39%	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$234,000.00	0.32%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,636,140.00	2.21%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$679,073.96	0.92%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,576.04	0.27%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$836,330.17	1.13%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$808,003.00	1.09%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$417,000.00	0.56%	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	3	\$827,500.00	1.12%	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$313,452.00	0.42%	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$240,000.00	0.32%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$481,900.00	0.65%	0
	GOLDWATER BANK N A	2	\$427,800.00	0.58%	0
	GREENTREE MORTGAGE COMPANY LP	2	\$628,500.00	0.85%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$379,050.00	0.51%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,280.19	0.59%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$345,047.00	0.47%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,925.00	0.4%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$228,000.00	0.31%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$293,550.00	0.4%	0

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$405,000.00	0.55%	0
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.4%	0
INLANTA MORTGAGE INC	1	\$220,400.00	0.3%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$528,571.00	0.71%	0
JG WENTWORTH HOME LENDING LLC	1	\$277,000.00	0.37%	0
JMAC LENDING INC	1	\$268,000.00	0.36%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$440,950.00	0.59%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,250.00	0.44%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$191,920.00	0.26%	0
MANN MORTGAGE LLC	1	\$417,000.00	0.56%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$294,405.00	0.4%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.28%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,200.00	0.3%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$234,650.00	0.32%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$300,078.00	0.4%	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$224,000.00	0.3%	0
MONARCH BANK	3	\$823,425.00	1.11%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.42%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$376,000.00	0.51%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$308,750.00	0.42%	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.4%	0
MORTGAGE TRUST INC A CORPORATION	4	\$1,166,000.00	1.57%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,000.00	0.48%	0
NATIONS RELIABLE LENDING LLC	1	\$200,000.00	0.27%	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$294,094.26	0.4%	0
NEWTOWNE MORTGAGE A LIMITED	1	\$439,214.00	0.59%	0

	LIABILITY COMPANY				
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.56%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$496,100.00	0.67%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$263,000.00	0.35%	0
	NVR MORTGAGE FINANCE INC	8	\$2,966,828.23	4%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25%	0
	OLD LINE BANK	1	\$259,000.00	0.35%	0
	ON Q FINANCIAL INC	1	\$339,800.00	0.46%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$933,950.00	1.26%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,400.00	0.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	\$4,099,827.78	5.53%	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$302,527.62	0.41%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$550,000.00	0.74%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.3%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,080.00	0.5%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$615,500.00	0.83%	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$357,000.00	0.48%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$436,000.00	0.59%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,774,216.00	3.74%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,550.90	0.24%	0
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.56%	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.48%	0
	PULASKI BANK N A	1	\$380,000.00	0.51%	0
	PULASKI BANK NA	2	\$711,405.00	0.96%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.24%	0
	REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.55%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$676,838.00	0.91%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$297,500.00	0.4%	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.73%	0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$478,340.07	0.64%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.48%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$524,400.00	0.71%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$686,470.23	0.93%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$238,500.00	0.32%	0
	SIRVA MORTGAGE INC	1	\$216,000.00	0.29%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,050.00	0.32%	0
	SOUTHWEST FUNDING LP	2	\$607,500.00	0.82%	0
	SUBURBAN MORTGAGE INC	2	\$564,250.00	0.76%	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$247,200.00	0.33%	0
	SUMMIT FUNDING INC	2	\$694,399.77	0.94%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,100.00	0.8%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.44%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$310,665.00	0.42%	0
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	0.35%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$553,144.20	0.75%	0
	V I P INDEPENDENT MORTGAGE INC	1	\$382,500.00	0.52%	0
	V I P MORTGAGE INC	1	\$239,676.72	0.32%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$466,703.00	0.63%	0
	VIP MORTGAGE INC	1	\$370,500.00	0.5%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,655.00	0.24%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$352,025.18	0.47%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$204,300.00	0.28%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,500.00	0.3%	0
	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.54%	0
<b>Total</b>		<b>240</b>	<b>\$74,185,216.24</b>	<b>100%</b>	<b>0</b>
3140F8GW1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,096,100.00	18.31%	0
	CALATLANTIC MORTGAGE INC	1	\$358,430.00	5.99%	0
		1	\$333,600.00	5.57%	0

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY				
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	5.01%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	5.93%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	5.41%	0
	NBKC BANK A STATE CHARTERED BANK	1	\$297,072.00	4.96%	0
	NVR MORTGAGE FINANCE INC	1	\$593,525.00	9.91%	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$407,200.00	6.8%	0
	SIRVA MORTGAGE INC	1	\$304,650.00	5.09%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,278,960.00	21.36%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION S STATE CHARTERED	1	\$338,400.00	5.66%	0
<b>Total</b>		<b>18</b>	<b>\$5,986,937.00</b>	<b>100%</b>	<b>0</b>
3140F8GX9	ACOPIA LLC A CORPORATION	1	\$311,880.00	1.88%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.02%	0
	ALL WESTERN MORTGAGE INC	1	\$353,500.00	2.13%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,100.00	1.93%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$217,500.00	1.31%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$295,850.00	1.78%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.51%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	2.26%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$385,000.00	2.32%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.87%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	2.05%	0
	CALATLANTIC MORTGAGE INC	2	\$470,897.00	2.84%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	1.32%	0
	CENDERA FUNDING INC	1	\$204,250.00	1.23%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$339,920.00	2.05%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,167.95	1.89%	0



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,000.00	2.48%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$702,000.00	4.23%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.51%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,500.00	2.23%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$467,340.59	2.82%	0
	GOLDWATER BANK NA	1	\$225,000.00	1.36%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$549,820.00	3.31%	0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$375,481.98	2.26%	0
	MONARCH BANK	1	\$353,519.46	2.13%	0
	NATIONS RELIABLE LENDING LLC	2	\$676,825.00	4.08%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.93%	0
	NUDGE FUNDING LLC	1	\$183,700.00	1.11%	0
	NVR MORTGAGE FINANCE INC	1	\$260,078.00	1.57%	0
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$588,000.00	3.54%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.58%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,491,300.00	8.98%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$595,000.00	3.58%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,500.00	1.38%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,417,150.00	8.54%	0
	PRIVATE BANK OF BUCKHEAD	1	\$408,750.00	2.46%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$490,000.00	2.95%	0
	SECURANT BANK AND TRUST	1	\$250,903.84	1.51%	0
	SUBURBAN MORTGAGE INC	1	\$347,400.00	2.07%	0
<b>Total</b>		<b>53</b>	<b>\$16,601,333.82</b>	<b>100%</b>	<b>0</b>
3140F8GY7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	11.97%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,937.00	12.04%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,380.00	13.84%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$137,510.00	12.74%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$123,076.34	11.41%	0

	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$134,814.01	12.49%	0
	V I P MORTGAGE INC	1	\$150,000.00	13.9%	0
	WR STARKEY MORTGAGE LLP	1	\$125,077.44	11.61%	0
<b>Total</b>		<b>8</b>	<b>\$1,078,994.79</b>	<b>100%</b>	<b>0</b>
3140F8GZ4	BELL STATE BANK AND TRUST	1	\$111,845.70	10.35%	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$124,827.79	11.55%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,668.75	11.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,150.00	10.28%	0
	ESSEX BANK	1	\$121,500.00	11.24%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$121,320.00	11.22%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,829.16	11.45%	0
	OPEN MORTGAGE LLC	1	\$122,899.59	11.37%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,028.89	11.47%	0
<b>Total</b>		<b>9</b>	<b>\$1,081,069.88</b>	<b>100%</b>	<b>0</b>
3140F8HA8	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	7.1%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$270,000.00	5.7%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$455,431.32	9.62%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,500.00	4.95%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	4.98%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$231,370.00	4.89%	0
	NATIONS RELIABLE LENDING LLC	1	\$430,500.00	9.09%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$330,333.87	6.98%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$203,200.00	4.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,118,845.20	23.63%	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$380,000.00	8.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,724.57	4.73%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$285,000.00	6.01%	0
<b>Total</b>		<b>16</b>	<b>\$4,734,504.96</b>	<b>100%</b>	<b>0</b>

3140F8HB6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$299,250.00	4.96%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$599,245.12	9.94%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,600.00	4.54%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	3.39%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,782.95	4.72%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$184,300.00	3.06%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	6.92%	0
	NATIONS RELIABLE LENDING LLC	1	\$355,000.00	5.89%	0
	NVR MORTGAGE FINANCE INC	3	\$968,597.00	16.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,570,815.18	26.06%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,365.47	4.07%	0
	SUMMIT FUNDING INC	1	\$217,280.00	3.6%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$409,000.00	6.78%	0
<b>Total</b>		<b>19</b>	<b>\$6,028,485.72</b>	<b>100%</b>	<b>0</b>
3140F8HC4	AMERIS BANK A CORPORATION	1	\$170,000.00	16.93%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,400.00	16.27%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,000.00	16.93%	0
	GOLDWATER BANK NA	1	\$172,000.00	17.13%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$172,000.00	17.13%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,928.33	15.61%	0
<b>Total</b>		<b>6</b>	<b>\$1,004,328.33</b>	<b>100%</b>	<b>0</b>
3140F8HD2	ACOPIA LLC A CORPORATION	1	\$374,400.00	2.48%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$217,280.00	1.44%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$271,600.00	1.8%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,000.00	1.27%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	2.38%	0
		1	\$465,000.00	3.08%	0

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,250.00	1.86%	0	
CACHET REAL ESTATE FINANCE LLC	1	\$272,675.00	1.81%	0	
CALATLANTIC MORTGAGE INC	1	\$403,655.00	2.67%	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$382,460.35	2.53%	0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,250.00	2.73%	0	
CENDERA FUNDING INC	1	\$251,840.00	1.67%	0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$341,000.00	2.26%	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$250,750.00	1.66%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$224,000.00	1.48%	0	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$274,621.13	1.82%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$527,000.00	3.49%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$749,776.00	4.97%	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	2.09%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,550.00	1.44%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	2.08%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$506,250.00	3.35%	0	
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$334,305.00	2.21%	0	
GOLDWATER BANK NA	2	\$353,825.00	2.34%	0	
GSF MORTGAGE CORPORATION	1	\$211,500.00	1.4%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$233,600.00	1.55%	0	
INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	2.38%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.38%	0	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$332,490.00	2.2%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$291,000.00	1.93%	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,188.00	2.74%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$582,250.00	3.86%	0	

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	1.93%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$368,125.00	2.44%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	2.25%	0
	NATIONS RELIABLE LENDING LLC	1	\$182,400.00	1.21%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$323,500.00	2.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,500.00	2.39%	0
	PRIVATE BANK OF BUCKHEAD	1	\$360,000.00	2.38%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION	1	\$360,000.00	2.38%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$396,779.80	2.63%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$270,750.00	1.79%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$248,000.00	1.64%	0
	VIP MORTGAGE INC	1	\$328,000.00	2.17%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,000.00	2.3%	0
<b>Total</b>		<b>48</b>	<b>\$15,099,070.28</b>	<b>100%</b>	<b>0</b>
3140F8HE0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	11.28%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	10.53%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,843.99	11.65%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,350.00	21.28%	0
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	10.58%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,750.00	11.35%	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$124,000.00	11.66%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.67%	0
<b>Total</b>		<b>9</b>	<b>\$1,063,443.99</b>	<b>100%</b>	<b>0</b>
3140F8HF7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,000.00	4.38%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$308,800.00	5.94%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$517,500.00	9.95%	0

	LIABILITY COMPANY				
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.02%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	4.52%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$229,500.00	4.41%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	5.3%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,000.00	4.88%	0
	GOLDWATER BANK N A	1	\$333,000.00	6.4%	0
	GOLDWATER BANK NA	1	\$194,850.00	3.75%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$319,200.00	6.14%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	7.3%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.02%	0
	PULASKI BANK NA	1	\$220,000.00	4.23%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$242,250.00	4.66%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$630,599.00	12.1%	0
<b>Total</b>		<b>17</b>	<b>\$5,202,699.00</b>	<b>100%</b>	<b>0</b>
3140F8HG5	BELL STATE BANK AND TRUST	1	\$162,650.00	14.52%	0
	CENDERA FUNDING INC	1	\$152,000.00	13.57%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,920.00	14.27%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,000.00	15.35%	0
	INLANTA MORTGAGE INC	1	\$160,000.00	14.28%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	\$153,792.56	13.73%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	14.28%	0
<b>Total</b>		<b>7</b>	<b>\$1,120,362.56</b>	<b>100%</b>	<b>0</b>
3140F8HH3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$834,000.00	2.55%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$619,750.00	1.9%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$233,500.00	0.72%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$643,199.00	1.97%	0
		1	\$252,580.00	0.77%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
APEX HOME LOANS INC A CORPORATION	3	\$1,013,905.00	3.11%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$256,500.00	0.79%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.92%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$322,050.00	0.99%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$776,000.00	2.38%	0	
BRAND MORTGAGE GROUP LLC	1	\$339,198.00	1.04%	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$359,315.34	1.1%	0	
CHURCHILL MORTGAGE CORPORATIN	1	\$263,151.00	0.81%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.67%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$397,000.00	1.22%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$223,250.00	0.68%	0	
FIDELITY BANK A SAVINGS BANK	2	\$558,000.00	1.71%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$721,875.00	2.21%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.28%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$1,027,330.00	3.15%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$376,000.00	1.15%	0	
GOLDWATER BANK N A	1	\$332,000.00	1.02%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.76%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$297,600.00	0.91%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$548,800.00	1.68%	0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$295,906.00	0.91%	0	
HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.28%	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$232,000.00	0.71%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$545,100.00	1.67%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.7%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$232,000.00	0.71%	0	

MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$417,000.00	1.28%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.78%	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.66%	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,100.00	1.27%	0
MONARCH BANK	1	\$446,500.00	1.37%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$576,175.00	1.76%	0
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	1.28%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$388,868.50	1.19%	0
NVR MORTGAGE FINANCE INC	9	\$2,765,178.00	8.47%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,546,920.00	4.74%	0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.98%	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$332,000.00	1.02%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.89%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,383.00	1.17%	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$388,800.00	1.19%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$216,000.00	0.66%	0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,415,400.00	10.46%	0
PULASKI BANK N A	1	\$600,000.00	1.84%	0
PULASKI BANK NA	1	\$303,050.00	0.93%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$581,987.00	1.78%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$356,250.00	1.09%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	0.96%	0
SOUTHERN TRUST MORTGAGE LLC	3	\$1,330,000.00	4.07%	0
SOUTHWEST FUNDING LP	2	\$700,180.36	2.14%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$331,500.00	1.02%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$344,000.00	1.05%	0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$250,000.00	0.77%	0
WALLICK AND VOLK INC	1	\$304,000.00	0.93%	0
	2	\$699,280.00	2.14%	0



	WHOLESALE CAPITAL CORPORATION A CORPORATION				
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,200.00	0.64%	0
<b>Total</b>		<b>99</b>	<b>\$32,648,431.20</b>	<b>100%</b>	<b>0</b>
3140F8HJ9	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$139,650.00	12.89%	0
	APEX HOME LOANS INC A CORPORATION	1	\$131,065.07	12.1%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,802.74	12.9%	0
	JG WENTWORTH HOME LENDING LLC	1	\$135,920.00	12.55%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,745.00	12.44%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,073.31	11.82%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,000.00	13.29%	0
	NATIONS RELIABLE LENDING LLC	1	\$130,150.00	12.01%	0
<b>Total</b>		<b>8</b>	<b>\$1,083,406.12</b>	<b>100%</b>	<b>0</b>
3140F8HK6	AMERICAN EAGLE MORTGAGE OF FLORIDA A LIMITED LIABILITY COMPA	1	\$121,500.00	11.39%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,720.00	11.69%	0
	CENDERA FUNDING INC	1	\$116,250.00	10.9%	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$120,829.51	11.33%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	10.91%	0
	NATIONS RELIABLE LENDING LLC	1	\$119,700.00	11.22%	0
	NUDGE FUNDING LLC	1	\$116,000.00	10.88%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,400.00	10.35%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,800.00	11.33%	0
<b>Total</b>		<b>9</b>	<b>\$1,066,599.51</b>	<b>100%</b>	<b>0</b>
3140F8HL4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$460,500.00	4.59%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	4.07%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.16%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,680.00	2.23%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$256,000.00	2.55%	0
		1	\$375,000.00	3.74%	0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION				
	GOLDWATER BANK N A	1	\$193,233.41	1.93%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$365,750.00	3.64%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$208,501.00	2.08%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$338,656.00	3.37%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,725.00	3.18%	0
	NTFN FIN DBA PREMIER NATIONWIDE LENDING	1	\$245,410.00	2.45%	0
	NVR MORTGAGE FINANCE INC	1	\$547,663.00	5.46%	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$406,000.00	4.05%	0
	OPEN MORTGAGE LLC	1	\$196,000.00	1.95%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	4.16%	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$247,000.00	2.46%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$312,550.00	3.11%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,024,025.00	20.17%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,192.00	2.01%	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$451,920.00	4.5%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,300.00	2.48%	0
	SOUTHWEST FUNDING LP	1	\$252,000.00	2.51%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,000.00	2.03%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$413,250.00	4.12%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$301,500.00	3%	0
<b>Total</b>		<b>33</b>	<b>\$10,034,855.41</b>	<b>100%</b>	<b>0</b>
3140F8HM2	ACOPIA LLC A CORPORATION	1	\$316,700.00	1.18%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$362,900.00	1.35%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$733,000.00	2.73%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$513,700.00	1.92%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$532,000.00	1.98%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,000.00	0.9%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.78%	0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	0.67%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	1.49%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$360,000.00	1.34%	0
BRAND MORTGAGE GROUP LLC	1	\$322,000.00	1.2%	0
CENDERA FUNDING INC	2	\$427,900.00	1.6%	0
CENDRA FUNDING INC	1	\$191,200.00	0.71%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$485,000.00	1.81%	0
CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$189,000.00	0.7%	0
CRITERION MORTGAGE SERVICES LLC	1	\$197,600.00	0.74%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$623,222.00	2.32%	0
EAGLEBANK A CORPORATION	1	\$375,300.00	1.4%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$558,200.00	2.08%	0
FC LENDING LTD	1	\$417,000.00	1.56%	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$378,100.00	1.41%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,500.00	0.89%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,618,086.00	9.76%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$518,250.00	1.93%	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$273,750.00	1.02%	0
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$360,000.00	1.34%	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$392,000.00	1.46%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.56%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.88%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,296,393.00	4.83%	0
LOANSTAR HOME LOANS, LLC (700372)	1	\$320,000.00	1.19%	0
M AND T BANK	1	\$368,000.00	1.37%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,009.00	0.89%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,150.00	1.41%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$265,000.00	0.99%	0

	MONARCH BANK	1	\$600,000.00	2.24%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,800.00	0.72%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$332,500.00	1.24%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$251,223.65	0.94%	0
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.67%	0
	NEWCASTLE HOME LOANS	1	\$250,000.00	0.93%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$211,000.00	0.79%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$324,000.00	1.21%	0
	NUDGE FUNDING LLC	1	\$244,800.00	0.91%	0
	NVR MORTGAGE FINANCE INC	3	\$1,340,452.00	5%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$410,500.00	1.53%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,982,650.00	7.39%	0
	PILGRIM MORTGAGE LLC	1	\$237,500.00	0.89%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$202,750.00	0.76%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,817.00	1.22%	0
	PRIORITY HOME MORTGAGE L P	1	\$249,348.00	0.93%	0
	PRIORITY HOME MORTGAGE LP	1	\$344,083.00	1.28%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,500.00	1.14%	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$434,497.00	1.62%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$177,745.00	0.66%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$392,000.00	1.46%	0
	UNIVERSAL LENDING CORPORATION	1	\$256,500.00	0.96%	0
	USA DIRECT FUNDING	1	\$302,100.00	1.13%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	1.54%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$405,000.00	1.51%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$290,000.00	1.08%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$228,000.00	0.86%	0
<b>Total</b>		<b>87</b>	<b>\$26,812,825.65</b>	<b>100%</b>	<b>0</b>
3140F8HN0	ADVISORS MORTGAGE GROUP LLC	1	\$367,500.00	3.81%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$234,697.50	2.43%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$225,000.00	2.33%	0

	BROADVIEW MORTGAGE CORPORATION	1	\$387,600.00	4.02%	0
	CALATLANTIC MORTGAGE INC	1	\$253,521.00	2.63%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$475,000.00	4.93%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$456,924.40	4.74%	0
	FIDELITY BANK A SAVINGS BANK	1	\$387,511.84	4.02%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	3.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$263,200.00	2.73%	0
	GOLDWATER BANK NA	1	\$483,515.90	5.01%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$184,500.00	1.91%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,000.00	2.76%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,000.00	3.44%	0
	NVR MORTGAGE FINANCE INC	1	\$277,750.00	2.88%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$404,550.00	4.2%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATON	1	\$294,500.00	3.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$992,655.00	10.29%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,000.00	2.74%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$992,011.00	10.29%	0
	SAGE BANK	1	\$363,000.00	3.76%	0
	SOUTHWEST BANK	1	\$188,000.00	1.95%	0
	SOUTHWEST FUNDING LP	1	\$181,390.00	1.88%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$323,010.00	3.35%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	4.32%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	3.42%	0
<b>Total</b>		<b>30</b>	<b>\$9,642,836.64</b>	<b>100%</b>	<b>0</b>
3140F8HP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$260,000.00	6.18%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	3.56%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$324,000.00	7.7%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$330,000.00	7.84%	0
		1	\$362,600.00	8.61%	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$420,000.00	9.98%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$288,800.00	6.86%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,887.86	7.89%	0
	POLI MORTGAGE GROUP INC ., A CORPORTION	1	\$367,500.00	8.73%	0
	PULASKI BANK N A	1	\$253,215.00	6.02%	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,000.00	9.05%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$280,000.00	6.65%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,000.00	5.42%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,026.20	5.51%	0
<b>Total</b>		<b>14</b>	<b>\$4,209,029.06</b>	<b>100%</b>	<b>0</b>
3140F8HQ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,750.00	3.61%	0
	AMERSAVE MORGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,000.00	6.4%	0
	BMC MORTGAGE LLC A LIMITED COMPANY	1	\$417,000.00	6.68%	0
	CAPSTONE DIRECT INC	1	\$414,000.00	6.63%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	5.81%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,003,955.00	16.08%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$358,000.00	5.73%	0
	GOLDWATER BANK NA	1	\$320,000.00	5.12%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,750.00	16.92%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$578,416.00	9.26%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$337,500.00	5.4%	0
	SECURANT BANK AND TRUST	1	\$228,434.85	3.66%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,500.00	3.88%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$300,000.00	4.82%	0
<b>Total</b>		<b>18</b>	<b>\$6,245,305.85</b>	<b>100%</b>	<b>0</b>

3140F8HR1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	13.3%	0
	BELL STATE BANK AND TRUST	1	\$127,500.00	11.84%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$116,689.01	10.84%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,750.00	12.61%	0
	INTERFIRST MORTGAGE COMPANY	1	\$135,850.00	12.62%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$134,900.00	12.53%	0
	NATIONS RELIABLE LENDING LLC	1	\$143,040.00	13.29%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$139,681.57	12.97%	0
<b>Total</b>		<b>8</b>	<b>\$1,076,610.58</b>	<b>100%</b>	<b>0</b>
3140F8HS9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$174,600.00	17.22%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,400.00	16.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,375.00	17.1%	0
	NATIONS RELIABLE LENDING LLC	1	\$170,400.00	16.8%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	16.4%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	16.37%	0
<b>Total</b>		<b>6</b>	<b>\$1,014,025.00</b>	<b>100%</b>	<b>0</b>
3140F8HT7	AMERICAN EQUITY MORTGAGE INC	1	\$243,111.00	0.86%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$348,000.00	1.23%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,450.00	1.11%	0
	ANGLIA FINANCIAL LLC	1	\$252,400.00	0.89%	0
	APEX HOME LOANS INC A CORPORATION	1	\$310,000.00	1.1%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$355,000.00	1.26%	0
	BAY EQUALTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.24%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,587,800.00	5.62%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$210,380.00	0.74%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$550,000.00	1.95%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$344,524.69	1.22%	0
	CALATLANTIC MORTGAGE INC	2	\$621,809.00	2.2%	0

CENDERA FUNDING INC	3	\$767,040.00	2.71%	0
CHERRY CREEK MORTGAGE CO INC	2	\$759,000.00	2.69%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,950.00	2.42%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,500.00	0.84%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	0.81%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$372,000.00	1.32%	0
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$326,000.00	1.15%	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$287,200.00	1.02%	0
FIDELITY BANK A SAVINGS BANK	1	\$335,000.00	1.19%	0
FIRST COMMUNITY MORTGAGE INC	1	\$309,700.00	1.1%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$208,800.00	0.74%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,750.00	1.23%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$356,150.00	1.26%	0
GOLDWATER BANK NA	2	\$523,000.00	1.85%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$351,500.00	1.24%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$399,000.00	1.41%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,500.00	1.36%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$612,750.00	2.17%	0
INTERFIRST MORTGAGE COMPANY	1	\$257,000.00	0.91%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$389,750.00	1.38%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.91%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,017,500.00	3.6%	0
MK LENDING CORP A CORPORATION	1	\$317,000.00	1.12%	0
MONARCH BANK	1	\$314,294.00	1.11%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$221,350.00	0.78%	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$423,828.00	1.5%	0
NATIONS RELIABLE LENDING LLC	1	\$305,000.00	1.08%	0



	NETWORK FUNDING LP	1	\$236,550.00	0.84%	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,000.00	1.07%	0
	NFM INC DBA NFM LENDING A MARLAND CORPORATION	1	\$255,550.00	0.9%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,279,420.00	4.53%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0
	NVR MORTGAGE FINANCE INC	2	\$674,147.00	2.38%	0
	ON Q FINANCIAL INC	1	\$240,000.00	0.85%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.8%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,624,550.00	5.75%	0
	PILGRIM MORTGAGE LLC	1	\$276,000.00	0.98%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	1.06%	0
	PRIORITY HOME MORTGAGE LP	1	\$398,566.00	1.41%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$232,000.00	0.82%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$293,600.00	1.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$337,500.00	1.19%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$304,000.00	1.08%	0
	RPM MORTGAGE INC	1	\$625,500.00	2.21%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$332,000.00	1.17%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$301,400.00	1.07%	0
	SUMMIT FUNDING INC	1	\$400,000.00	1.42%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,125.00	1.24%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI	1	\$340,000.00	1.2%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,500.00	0.84%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$322,050.00	1.14%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$529,157.00	1.87%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$535,600.00	1.86%	0
<b>Total</b>		<b>86</b>	<b>\$28,266,501.69</b>	<b>100%</b>	<b>0</b>
3140F8HU4	ANDERSON BROTHERS BANK	1	\$147,250.00	4.12%	0
	FIRSTBANK	24	\$2,785,648.45	77.91%	0
	SOUTH ATLANTIC BANK	3	\$313,199.00	8.76%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$135,043.00	3.78%	0
		2	\$194,155.00	5.43%	0

	THE HINKS COMPANY, INC. DBA LENDING PATH				
<b>Total</b>		<b>31</b>	<b>\$3,575,295.45</b>	<b>100%</b>	<b>0</b>
3140F8HV2	ANDERSON BROTHERS BANK	1	\$130,401.00	6.4%	0
	BARR GROUP, INC	1	\$108,000.00	5.3%	0
	CITIZENS TRI-COUNTY BANK	1	\$146,000.00	7.17%	0
	FIRST BANK OF TENNESSEE	1	\$85,600.00	4.2%	0
	FIRSTBANK	8	\$1,020,844.08	50.14%	0
	GREER STATE BANK	1	\$88,000.00	4.32%	0
	HOME PLACE MORTGAGE LOANS INC	2	\$222,925.00	10.95%	0
	INDEPENDENCE NATIONAL BANK	1	\$135,000.00	6.63%	0
	SOUTHEAST BANK	1	\$99,200.00	4.89%	0
<b>Total</b>		<b>17</b>	<b>\$2,035,970.08</b>	<b>100%</b>	<b>0</b>
3140F8K48	ACADEMY MORTGAGE CORPORATION	1	\$143,971.86	5.49%	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$137,842.22	5.25%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$141,167.96	5.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,987.26	9.52%	0
	FIRST PRIORITY FINANCIAL INC	1	\$136,123.20	5.19%	0
	GUILD MORTGAGE COMPANY	1	\$85,384.83	3.25%	0
	LAND HOME FINANCIAL SERVICES	1	\$141,211.22	5.38%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,369.75	5.23%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,951.37	12.34%	0
	PROSPECT MORTGAGE LLC	1	\$122,735.26	4.68%	0
	SUBURBAN MORTGAGE INC	2	\$295,769.25	11.27%	0
	SUNSTREET MORTGAGE, LLC	3	\$326,239.68	12.43%	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$243,630.46	9.28%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$139,312.09	5.31%	0
<b>Total</b>		<b>21</b>	<b>\$2,624,696.41</b>	<b>100%</b>	<b>0</b>
3140F8K55	ACADEMY MORTGAGE CORPORATION	4	\$919,487.51	2.48%	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,116,117.60	3.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,158,278.07	3.13%	0
	AMERIFIRST FINANCIAL INC	2	\$508,016.57	1.37%	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	10	\$2,396,439.03	6.48%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$383,711.58	1.04%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,663,227.07	4.49%	0

	CALIBER HOME LOANS INC	1	\$379,488.14	1.03%	0
	CHERRY CREEK MORTGAGE CO INC	3	\$580,811.63	1.57%	0
	CMG MORTGAGE INC	1	\$208,435.91	0.56%	0
	COUNTRY CLUB MORTGAGE INC	1	\$213,750.00	0.58%	0
	DIGNIFIED HOME LOANS LLC	4	\$1,115,875.03	3.02%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$231,855.80	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$651,786.79	1.76%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,175.26	0.82%	0
	FIRST PRIORITY FINANCIAL INC	3	\$798,599.28	2.16%	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,114,855.35	3.01%	0
	GUILD MORTGAGE COMPANY	28	\$8,100,775.63	21.89%	0
	HOMESTREET BANK	1	\$150,911.59	0.41%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,735.48	0.44%	0
	MASON MCDUFFIE MORTGAGE CORP	3	\$781,389.06	2.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,481.69	0.53%	0
	MOUNTAIN WEST FINANCIAL INC	3	\$575,386.02	1.55%	0
	MOVEMENT MORTGAGE LLC	4	\$1,298,468.70	3.51%	0
	ONY GLO INC	1	\$222,605.60	0.6%	0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$170,764.41	0.46%	0
	PLATINUM HOME MORTGAGE CORPORATION	8	\$1,853,643.89	5.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$450,660.05	1.22%	0
	PROSPECT MORTGAGE LLC	7	\$2,008,117.84	5.43%	0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	6	\$1,560,653.82	4.22%	0
	SANTA CRUZ HOME FINANCE	1	\$320,607.39	0.87%	0
	STEARNS LENDING LLC	11	\$2,759,445.80	7.46%	0
	SUMMIT FUNDING INC	2	\$450,642.16	1.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$364,645.66	0.99%	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$254,007.39	0.69%	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$354,022.48	0.96%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	4	\$892,384.89	2.41%	0
	WELLS FARGO BANK, N.A	1	\$340,108.57	0.87%	0
<b>Total</b>		<b>144</b>	<b>\$37,009,368.74</b>	<b>100%</b>	<b>0</b>
3140F8K63	AMERIFIRST FINANCIAL INC	1	\$163,554.23	13.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,705.52	29.97%	0
		3	\$536,413.12	43.6%	0

		NOVA FINANCIAL & INVESTMENT CORPORATION				
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,500.00	13.13%	0
<b>Total</b>			<b>7</b>	<b>\$1,230,172.87</b>	<b>100%</b>	<b>0</b>
3140F8K71		ACADEMY MORTGAGE CORPORATION	3	\$364,682.05	15.45%	0
		AMERIFIRST FINANCIAL INC	1	\$121,097.45	5.13%	0
		CALIBER HOME LOANS INC	8	\$903,742.26	38.29%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,138.62	16.65%	0
		FIRST MERCHANTS BANK N,A	1	\$76,333.28	3.23%	0
		MOVEMENT MORTGAGE LLC	2	\$254,957.50	10.8%	0
		RUOFF MORTGAGE COMPANY INC	1	\$101,718.90	4.31%	0
		STEARNS LENDING LLC	1	\$144,832.55	6.14%	0
<b>Total</b>			<b>20</b>	<b>\$2,360,502.61</b>	<b>100%</b>	<b>0</b>
3140F8K89		ACADEMY MORTGAGE CORPORATION	11	\$2,236,783.08	17.45%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,789.95	1.71%	0
		AMERIFIRST FINANCIAL INC	1	\$167,603.67	1.31%	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$344,536.45	2.69%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$794,034.95	6.19%	0
		CALIBER HOME LOANS INC	2	\$438,908.35	3.42%	0
		COMMERCE HOME MORTGAGE INC	1	\$233,691.86	1.82%	0
		ENVOY MORTGAGE, LTD	1	\$262,539.28	2.05%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$613,026.32	4.78%	0
		FIRST PRIORITY FINANCIAL INC	1	\$222,660.94	1.74%	0
		FREEDOM MORTGAGE CORPORATION	2	\$538,984.92	4.2%	0
		GUILD MORTGAGE COMPANY	4	\$924,026.05	7.21%	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,449.43	1.47%	0
		HOMESTREET BANK	1	\$199,022.04	1.55%	0
		LOANDEPOT.COM DBA IMORTGAGE	4	\$931,349.83	7.26%	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$157,982.04	1.23%	0
		MOVEMENT MORTGAGE LLC	2	\$481,484.04	3.76%	0
		NATIONS LENDING CORPORATION	1	\$411,648.01	3.21%	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$298,079.90	2.32%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,225.27	3.32%	0
		PROSPECT MORTGAGE LLC	4	\$861,404.87	6.72%	0
		STEARNS LENDING LLC	5	\$1,234,183.61	9.63%	0

	V.I.P. MORTGAGE INC	1	\$204,902.74	1.6%	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$261,250.00	2.04%	0
	WELLS FARGO BANK, N.A	1	\$169,331.69	1.32%	0
<b>Total</b>		<b>56</b>	<b>\$12,821,899.29</b>	<b>100%</b>	<b>0</b>
3140F8K97	ACADEMY MORTGAGE CORPORATION	3	\$289,471.66	21.82%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$100,581.77	7.58%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,963.44	14.17%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$84,450.74	6.36%	0
	MOVEMENT MORTGAGE LLC	1	\$104,138.84	7.85%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$334,081.28	25.18%	0
	PROSPECT MORTGAGE LLC	1	\$59,409.28	4.48%	0
	WALLICK AND VOLK, INC	2	\$166,813.93	12.56%	0
<b>Total</b>		<b>15</b>	<b>\$1,326,910.94</b>	<b>100%</b>	<b>0</b>
3140F8KH9	SUN WEST MORTGAGE COMPANY, INC	3	\$644,475.89	100%	0
<b>Total</b>		<b>3</b>	<b>\$644,475.89</b>	<b>100%</b>	<b>0</b>
3140F8KJ5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,908.95	3.2%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$406,413.59	7.84%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,139.73	3.57%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$293,017.69	5.65%	0
	SEACOAST NATIONAL BANK	1	\$288,497.07	5.57%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$406,651.22	7.85%	0
	U.S. BANK N.A	17	\$3,437,083.00	66.32%	0
<b>Total</b>		<b>24</b>	<b>\$5,182,711.25</b>	<b>100%</b>	<b>0</b>
3140F8KK2	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	1.61%	0
	ARK MORTGAGE, INC	1	\$549,275.73	2.13%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$400,381.07	1.55%	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$463,416.23	1.79%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,502.37	0.68%	0
	F & M BANK, A STATE BANK	1	\$300,250.04	1.16%	0
	FAIRFIELD COUNTY BANK	1	\$349,506.86	1.35%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$508,359.61	1.97%	0

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.81%	0
	FIRST FEDERAL BANK	1	\$361,876.40	1.4%	0
	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,708.35	0.8%	0
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,412.45	1.61%	0
	GUARDIAN SAVINGS BANK	1	\$234,934.96	0.91%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,020.00	1.61%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$219,690.02	0.85%	0
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.53%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$477,276.57	1.85%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$298,828.37	1.16%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$225,781.43	0.87%	0
	MIDWESTONE BANK, A BANKING CORPORATION	2	\$509,229.49	1.97%	0
	MORTGAGE TRUST, INC., A CORPORATION	2	\$508,257.86	1.97%	0
	NORTH SHORE TRUST AND SAVINGS	1	\$241,534.20	0.93%	0
	PILGRIM MORTGAGE LLC	1	\$219,450.00	0.85%	0
	PRIVATE BANK OF BUCKHEAD	1	\$233,256.43	0.9%	0
	SECURITY STATE BANK & TRUST	1	\$370,898.66	1.44%	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$292,000.00	1.13%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$458,231.92	1.77%	0
	U.S. BANK N.A	61	\$16,009,199.33	61.95%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,669.94	1.45%	0
<b>Total</b>		<b>92</b>	<b>\$25,843,095.85</b>	<b>100%</b>	<b>0</b>
3140F8KL0	AMERICAN MOMENTUM BANK	1	\$89,864.45	0.71%	0
	ATLANTIC CAPITAL BANK, N.A	2	\$202,143.62	1.6%	0
	BANK OF CLEVELAND	1	\$94,360.79	0.75%	0
	BANK OF THE OZARKS	1	\$108,636.13	0.86%	0
	BANKIOWA	1	\$88,744.07	0.7%	0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$105,188.66	0.83%	0
	CDC FEDERAL CREDIT UNION	1	\$88,731.50	0.7%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,843.36	0.82%	0
	F AND M BANK A STATE BANK	1	\$103,449.14	0.82%	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$99,849.38	0.79%	0
	FIRST BAN, A NC CORPORATION	1	\$89,869.17	0.71%	0
		1	\$109,834.32	0.87%	0

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK				
	FIRST COMMONWEALTH BANK	1	\$89,600.00	0.71%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,854.63	0.79%	0
	FIRST FEDERAL BANK	2	\$209,590.77	1.66%	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$91,864.46	0.73%	0
	FIRST UNITED BANK	1	\$107,840.89	0.85%	0
	GUARANTY BANK, A CORPORATION	1	\$96,254.81	0.76%	0
	HOMESERVICES LENDING, LLC	2	\$199,099.68	1.57%	0
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$102,600.00	0.81%	0
	LEGENDS BANK	1	\$103,350.88	0.82%	0
	M2 LEADING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$102,249.15	0.81%	0
	MARQUETTE BANK	1	\$98,707.85	0.78%	0
	MEMBER OPTIONS LLC	1	\$88,927.86	0.7%	0
	MEMBER OPTIONS, LLC	1	\$88,865.96	0.7%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,837.34	0.85%	0
	MONARCH BANK	1	\$91,728.50	0.73%	0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$103,846.78	0.82%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,809.82	0.73%	0
	NORTH SHORE TRUST & SAVINGS	1	\$99,852.68	0.79%	0
	PATRIOT BANK	1	\$108,586.20	0.86%	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$184,721.37	1.46%	0
	PEOPLES BANK	1	\$90,900.00	0.72%	0
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$105,344.58	0.83%	0
	RIVERWOOD BANK	1	\$105,594.20	0.84%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$105,546.34	0.83%	0
	U.S. BANK N.A	84	\$8,158,263.20	64.53%	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$103,693.08	0.82%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,852.40	0.77%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$104,562.28	0.83%	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,098.94	0.86%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$109,837.94	0.88%	0
<b>Total</b>		<b>129</b>	<b>\$12,642,397.18</b>	<b>100%</b>	<b>0</b>
3140F8KM8	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A COLORADO	1	\$79,882.14	1.01%	0

	BANKERS TRUST COMPANY	1	\$71,891.56	0.91%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$67,298.34	0.85%	0
	CIBM BANK	1	\$65,000.00	0.82%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$59,909.63	0.76%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$62,500.00	0.79%	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$130,979.08	1.65%	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$41,537.34	0.52%	0
	F&M BANK, A STATE BANK	1	\$81,055.42	1.02%	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$81,481.38	1.03%	0
	FIRST NATIONAL BANK NORTH	2	\$136,697.06	1.73%	0
	FIRST SECURITY BANK	1	\$83,746.56	1.06%	0
	GUARANTY BANK, A CORPORATION	2	\$159,759.03	2.02%	0
	HERRING BANK	1	\$75,488.63	0.95%	0
	HOMESERVICES LENDING, LLC	2	\$108,557.97	1.37%	0
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$74,889.51	0.95%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$58,313.96	0.74%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,879.34	1.05%	0
	PEOPLES BANK	1	\$76,886.57	0.97%	0
	PERL MORTGAGE INC	1	\$78,635.52	0.99%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$62,720.67	0.79%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$75,820.56	0.96%	0
	RESOURCE BANK, N.A	1	\$77,086.27	0.97%	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,675.29	1.04%	0
	SIMMONS BANK	1	\$85,000.00	1.07%	0
	SSBT MORTGAGE GROUP, LLC	1	\$65,902.77	0.83%	0
	U.S. BANK N.A	85	\$5,711,211.59	72.13%	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,882.14	1.02%	0
<b>Total</b>		<b>116</b>	<b>\$7,917,688.33</b>	<b>100%</b>	<b>0</b>
3140F8KN6	BARTLETT MORTGAGE INC, CORPORATION	1	\$103,776.83	2.1%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$89,876.00	1.82%	0
	CAPITAL CITY BANK	1	\$86,585.83	1.75%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$107,519.80	2.18%	0



	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.02%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$43,440.07	0.88%	0
	FIRST NATIONAL BANK NORTH	1	\$90,677.70	1.84%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,353.85	2.19%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$104,855.35	2.12%	0
	PIONEER BANK	1	\$59,917.34	1.21%	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$99,862.24	2.02%	0
	U.S. BANK N.A	42	\$3,662,502.05	74.12%	0
	U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$108,463.06	2.2%	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$67,812.30	1.37%	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$107,675.08	2.18%	0
<b>Total</b>		<b>56</b>	<b>\$4,941,182.79</b>	<b>100%</b>	<b>0</b>
3140F8KP1	1ST CAPITAL MORTGAGE LLC	1	\$374,506.18	3.43%	0
	BANK OF CLEVELAND	1	\$337,055.57	3.09%	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$196,400.00	1.8%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	3.48%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$407,370.53	3.73%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,346.44	3.81%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$447,920.00	4.11%	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$374,006.84	3.43%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$219,703.65	2.01%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,111.01	2.81%	0
	THE MORGAGE COMPANY, A COLORADO CORPORATION	1	\$458,272.72	4.2%	0
	U.S. BANK N.A	28	\$6,992,656.19	64.1%	0
<b>Total</b>		<b>39</b>	<b>\$10,909,837.27</b>	<b>100%</b>	<b>0</b>
3140F8KQ9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,213.79	3.28%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$151,000.00	2.89%	0
		1	\$151,790.58	2.91%	0

	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,731.01	3.04%	0
	ENDEAVOR CAPITAL, LLC	1	\$171,500.00	3.29%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,661.80	3.31%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,170.74	3.18%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,811.63	6.51%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$159,040.00	3.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,559.17	3.35%	0
	THE ARLINGTON BANK	1	\$164,544.55	3.15%	0
	U.S. BANK N.A	20	\$3,236,632.03	62.04%	0
<b>Total</b>		<b>32</b>	<b>\$5,217,655.30</b>	<b>100%</b>	<b>0</b>
3140F8KR7	BANCFIRST	1	\$124,635.66	4.24%	0
	FIRST FINANCIAL BANK, N.A	1	\$113,842.94	3.87%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$122,231.37	4.16%	0
	HARRING BANK	1	\$118,336.74	4.03%	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$120,000.00	4.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,959.09	3.74%	0
	ONE NEVADA CREDIT UNION	1	\$119,834.67	4.08%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$112,644.59	3.83%	0
	U.S. BANK N.A	17	\$1,997,935.75	67.97%	0
<b>Total</b>		<b>25</b>	<b>\$2,939,420.81</b>	<b>100%</b>	<b>0</b>
3140F8KS5	BANK OF SULLIVAN, A MISSIOURI BANKING CORPORATION	1	\$128,000.00	4.02%	0
	BANKERS TRUST COMPANY	1	\$135,816.80	4.26%	0
	F & M BANK, A STATE BANK	1	\$139,114.92	4.36%	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI	1	\$147,296.79	4.62%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,200.00	4.18%	0
	MOHAVE STATE BANK A STATE BANK	1	\$134,000.00	4.2%	0
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$131,065.27	4.11%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$130,823.54	4.1%	0
	SIMMONS BANK	1	\$126,825.03	3.98%	0
	U.S. BANK N.A	13	\$1,831,861.02	57.46%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,797.94	4.71%	0
<b>Total</b>		<b>23</b>	<b>\$3,187,801.31</b>	<b>100%</b>	<b>0</b>

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3140F8KT3	ASSOCIATE MORTGAGE CORPORATION	1	\$416,438.30	6.96%	0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$259,665.33	4.34%	0
	ENDEAVOR CAPITAL, LLC	1	\$435,923.17	7.28%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,932.93	7.72%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$261,219.56	4.36%	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$239,394.91	4%	0
	SERVISFIRST BANK, A CORPORATION	1	\$300,000.00	5.01%	0
	U.S. BANK N.A	13	\$3,611,692.61	60.33%	0
<b>Total</b>		<b>21</b>	<b>\$5,986,266.81</b>	<b>100%</b>	<b>0</b>
3140F8KU0	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$203,000.00	4.63%	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$211,500.00	4.83%	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$255,000.00	5.82%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$435,371.80	9.93%	0
	FIRSTBANK SOUTHWEST	1	\$161,150.98	3.68%	0
	FOCUS BANK A STATE CHARTERED BANK	1	\$350,000.00	7.99%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$412,000.00	9.4%	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$326,250.00	7.44%	0
	U.S. BANK N.A	8	\$1,804,550.99	41.17%	0
	WELLS BANK	1	\$224,000.00	5.11%	0
<b>Total</b>		<b>17</b>	<b>\$4,382,823.77</b>	<b>100%</b>	<b>0</b>
3140F8KV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$914,025.00	6.91%	0
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$214,000.00	1.62%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$325,000.00	2.46%	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$134,900.00	1.02%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$210,449.00	1.59%	0
	CENTRAL BANK AND TRUST CO	1	\$181,200.00	1.37%	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,550.41	2.2%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$447,920.00	3.39%	0
		1	\$413,280.00	3.13%	0

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION				
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.15%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$374,000.00	2.83%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$458,188.88	3.46%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$293,950.00	2.22%	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$391,500.00	2.96%	0
	PATRIOT BANK	1	\$210,600.00	1.59%	0
	PEOPLES EXCHANGE BANK	1	\$307,000.00	2.32%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,788.00	2.26%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,221,947.09	9.24%	0
	SIMMONS BANK	1	\$305,100.00	2.31%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$176,122.39	1.33%	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$209,921.63	1.59%	0
	U.S. BANK N.A	19	\$5,158,829.51	39.01%	0
	UNION BANK AND TRUST CO A CORPORATION	1	\$269,200.00	2.04%	0
<b>Total</b>		<b>47</b>	<b>\$13,224,471.91</b>	<b>100%</b>	<b>0</b>
3140F8KW6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$119,487.00	3.54%	0
	BANK OF THE OZARKS	2	\$117,464.81	3.48%	0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$49,784.09	1.48%	0
	CIBM BANK	1	\$50,000.00	1.48%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$53,666.77	1.59%	0
	ENDEAVOR CAPITAL, LLC	1	\$80,454.57	2.39%	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$38,242.36	1.13%	0
	FIRST NATIONAL BANK NORTH	1	\$39,500.00	1.17%	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$51,686.53	1.53%	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$43,550.18	1.29%	0
	PINNACLE BANK	1	\$80,500.00	2.39%	0
	U.S. BANK N.A	42	\$2,487,110.47	73.78%	0
	VALLEY MORTGAGE, INC	1	\$78,416.72	2.33%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$80,935.72	2.42%	0
<b>Total</b>		<b>57</b>	<b>\$3,370,799.22</b>	<b>100%</b>	<b>0</b>
3140F8KX4	BANKERS TRUST COMPANY	1	\$192,760.00	2.86%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$288,709.49	4.28%	0
	FIRST NATIONAL BANK NORTH	1	\$312,104.91	4.63%	0
	MIDWEST BANK A CORPORATION	2	\$484,822.52	7.19%	0
	PATRIOT BANK	1	\$348,442.49	5.16%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$178,444.36	2.64%	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCAITON MORTGAGE	1	\$191,245.15	2.83%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$473,761.03	7.02%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$396,435.73	5.88%	0
	REGENT BANK, A FLORIDA CORPORATION	1	\$209,056.14	3.1%	0
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$188,000.00	2.79%	0
	U.S. BANK N.A	13	\$3,483,020.79	51.62%	0
<b>Total</b>		<b>26</b>	<b>\$6,746,802.61</b>	<b>100%</b>	<b>0</b>
3140F8KY2	FIRSTBANK SOUTHWEST	1	\$61,750.00	5.93%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$39,631.14	3.81%	0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$77,549.89	7.45%	0
	U.S. BANK N.A	15	\$862,227.32	82.81%	0
<b>Total</b>		<b>18</b>	<b>\$1,041,158.35</b>	<b>100%</b>	<b>0</b>
3140F8KZ9	BREMER BANK NATIONAL ASSOCIATION	2	\$418,649.29	27.05%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,781.03	12.72%	0
	MIDCOUNTRY BANK	1	\$229,026.75	14.8%	0
	MORTGAGES UNLIMITED INC	1	\$251,395.28	16.24%	0
	PHH HOME LOANS, LLC	2	\$451,754.45	29.19%	0
<b>Total</b>		<b>7</b>	<b>\$1,547,606.80</b>	<b>100%</b>	<b>0</b>
3140F8L21	ACADEMY MORTGAGE CORPORATION	1	\$137,818.27	2.19%	0
	BANK OF ENGLAND DBA ENG LENDING	3	\$419,117.44	6.65%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$367,723.78	5.83%	0
	CALIBER HOME LOANS INC	9	\$976,689.98	15.5%	0
	CAPITAL CITY BANK FL	2	\$194,631.16	3.09%	0
	CMG MORTGAGE INC	1	\$74,725.69	1.19%	0

	EMBRACE HOME LOANS, INC	2	\$235,497.33	3.74%	0
	EVERBANK	4	\$373,414.69	5.92%	0
	FBC MORTGAGE, LLC	1	\$123,500.00	1.96%	0
	FREEDOM MORTGAGE CORPORATION	6	\$649,882.36	10.31%	0
	IBERIABANK MORTGAGE COMPANY	4	\$489,254.31	7.76%	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$226,984.22	3.6%	0
	MOVEMENT MORTGAGE LLC	5	\$501,408.38	7.96%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$641,496.30	10.18%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$127,166.06	2.02%	0
	SWBC MORTGAGE CORPORATION	4	\$324,821.57	5.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,600.00	1.61%	0
	VANDYK MORTGAGE CORPORATION	1	\$111,053.57	1.76%	0
	WELLS FARGO BANK, N.A	1	\$142,928.13	2.27%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$83,015.54	1.31%	0
<b>Total</b>		<b>57</b>	<b>\$6,302,728.78</b>	<b>100%</b>	<b>0</b>
3140F8L39	ACADEMY MORTGAGE CORPORATION	1	\$160,221.47	2.25%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$175,822.29	2.47%	0
	CALIBER HOME LOANS INC	3	\$609,335.10	8.55%	0
	CAPITAL CITY BANK FL	2	\$328,267.16	4.61%	0
	DHI MORTGAGE COMPANY LTD	1	\$182,400.00	2.56%	0
	EMBRACE HOME LOANS, INC	4	\$687,379.41	9.65%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$170,623.09	2.39%	0
	EVERBANK	1	\$161,582.13	2.27%	0
	FBC MORTGAGE, LLC	1	\$165,000.00	2.32%	0
	FREEDOM MORTGAGE CORPORATION	2	\$386,595.02	5.43%	0
	IBERIABANK MORTGAGE COMPANY	5	\$872,373.78	12.24%	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$328,922.44	4.62%	0
	MOVEMENT MORTGAGE LLC	3	\$532,824.40	7.48%	0
	OPEN MORTGAGE LLC	1	\$181,211.06	2.54%	0
	PHH HOME LOANS, LLC	3	\$511,142.68	7.17%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$224,070.54	3.14%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$762,756.97	10.71%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,267.66	2.53%	0
	VANDYK MORTGAGE CORPORATION	2	\$347,974.11	4.88%	0
	WELLS FARGO BANK, N.A	1	\$155,989.05	2.19%	0
<b>Total</b>		<b>40</b>	<b>\$7,124,758.36</b>	<b>100%</b>	<b>0</b>
3140F8L54	CORNHUSKER BANK	1	\$201,393.00	15.83%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$263,494.64	20.71%	0
		1	\$53,718.97	4.22%	0

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND				
	PULASKI BANK	2	\$253,491.11	19.92%	0
	REGENT FINANCIAL GROUP INC	1	\$88,232.99	6.93%	0
	US BANK, NATIONAL ASSOCIATION	2	\$243,526.86	19.14%	0
	WELLS FARGO BANK, N.A	2	\$168,655.17	13.25%	0
<b>Total</b>		<b>11</b>	<b>\$1,272,512.74</b>	<b>100%</b>	<b>0</b>
3140F8L62	ADAMS BANK AND TRUST	2	\$130,310.45	9.97%	0
	CORNHUSKER BANK	1	\$151,771.06	11.61%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$364,088.27	27.86%	0
	LIBERTY FIRST CREDIT UNION	1	\$203,539.06	15.57%	0
	MIDWEST BANK N.A	1	\$120,373.42	9.21%	0
	PULASKI BANK	2	\$215,271.57	16.47%	0
	UNION BANK AND TRUST COMPANY	1	\$45,293.68	3.47%	0
	WEST GATE BANK	1	\$76,384.78	5.84%	0
<b>Total</b>		<b>13</b>	<b>\$1,307,032.29</b>	<b>100%</b>	<b>0</b>
3140F8L70	ADAMS BANK AND TRUST	1	\$118,340.00	15.55%	0
	FIRST MORTGAGE COMPANY LLC	1	\$119,419.86	15.69%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,994.00	15.76%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,108.04	12.36%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$141,122.94	18.54%	0
	TOWN & COUNTRY BANK	1	\$63,554.14	8.35%	0
	WEST GATE BANK	1	\$104,722.03	13.75%	0
<b>Total</b>		<b>7</b>	<b>\$761,261.01</b>	<b>100%</b>	<b>0</b>
3140F8L88	CHARTER WEST NATIONAL BANK	1	\$81,348.84	9.18%	0
	CORNHUSKER BANK	1	\$132,375.32	14.93%	0
	FIRST MORTGAGE COMPANY LLC	1	\$109,434.93	12.35%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$64,502.70	7.28%	0
	GREAT WESTERN BANK	1	\$109,085.46	12.31%	0
	MADISON COUNTY BANK	1	\$107,662.60	12.15%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$106,239.75	11.99%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$61,906.62	6.98%	0
	US BANK, NATIONAL ASSOCIATION	1	\$113,803.33	12.83%	0
<b>Total</b>		<b>9</b>	<b>\$886,359.55</b>	<b>100%</b>	<b>0</b>
3140F8L96	FARMERS AND MERCHANTS BANK	2	\$268,749.61	19.3%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$192,470.00	13.83%	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$123,000.00	8.84%	0
	FIVE POINTS BANK	2	\$233,710.00	16.79%	0
	GUILD MORTGAGE COMPANY	1	\$181,176.71	13.01%	0

	LIBERTY FIRST CREDIT UNION	1	\$128,734.83	9.25%	0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$106,100.00	7.62%	0
	THE TRI-COUNTY BANK	2	\$88,945.78	6.39%	0
	WEST GATE BANK	1	\$69,250.54	4.97%	0
<b>Total</b>		<b>12</b>	<b>\$1,392,137.47</b>	<b>100%</b>	<b>0</b>
3140F8LA3	ACADEMY MORTGAGE CORPORATION	1	\$118,229.12	3.59%	0
	AMERIFIRST FINANCIAL INC	3	\$414,506.53	12.58%	0
	CALIBER HOME LOANS INC	2	\$273,864.21	8.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$656,967.08	19.94%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$146,903.50	4.46%	0
	HOMESTREET BANK	1	\$145,782.52	4.42%	0
	MOVEMENT MORTGAGE LLC	3	\$388,048.39	11.78%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$625,771.68	18.99%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,681.45	7.91%	0
	PROSPECT MORTGAGE LLC	1	\$118,610.58	3.6%	0
	SUMMIT FUNDING INC	1	\$146,128.24	4.42%	0
<b>Total</b>		<b>25</b>	<b>\$3,295,493.30</b>	<b>100%</b>	<b>0</b>
3140F8LB1	ACADEMY MORTGAGE CORPORATION	5	\$764,750.44	13.17%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,523.30	2.61%	0
	AMERIFIRST FINANCIAL INC	2	\$322,430.36	5.55%	0
	CALIBER HOME LOANS INC	1	\$160,646.09	2.77%	0
	ENVOY MORTGAGE, LTD	2	\$323,569.67	5.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,166.18	13.99%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$342,547.36	5.9%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$160,172.22	2.76%	0
	FIRST MORTGAGE COMPANY LLC	1	\$160,118.75	2.76%	0
	GUILD MORTGAGE COMPANY	1	\$151,642.33	2.61%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$324,222.77	5.59%	0
	MOHAVE STATE BANK	1	\$170,799.24	2.94%	0
	MOVEMENT MORTGAGE LLC	2	\$322,965.64	5.56%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$652,341.17	11.24%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,054.82	2.86%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,720.55	5.51%	0
	V.I.P. MORTGAGE INC	1	\$170,324.79	2.93%	0



	WALLICK AND VOLK, INC	1	\$167,952.59	2.89%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,025.19	2.79%	0
<b>Total</b>		<b>36</b>	<b>\$5,804,973.46</b>	<b>100%</b>	<b>0</b>
3140F8LC9	ACADEMY MORTGAGE CORPORATION	10	\$2,150,100.45	13.91%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,776.93	1.23%	0
	AMERIFIRST FINANCIAL INC	6	\$1,305,156.55	8.44%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$398,456.45	2.58%	0
	CALIBER HOME LOANS INC	3	\$578,026.19	3.74%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,039.85	1.18%	0
	CHERRY CREEK MORTGAGE CO INC	3	\$638,994.57	4.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,999,365.25	12.93%	0
	GUILD MORTGAGE COMPANY	2	\$600,346.63	3.88%	0
	HOMESTREET BANK	1	\$244,423.50	1.58%	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$790,215.94	5.11%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$526,630.98	3.41%	0
	MOVEMENT MORTGAGE LLC	1	\$256,103.97	1.66%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,650,852.09	10.68%	0
	ON Q FINANCIAL, INC	2	\$403,331.30	2.61%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,004.59	3%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$962,239.24	6.22%	0
	PROSPECT MORTGAGE LLC	1	\$197,074.63	1.27%	0
	PULTE MORTGAGE LLC	1	\$261,194.98	1.69%	0
	STEARNS LENDING LLC	1	\$244,331.71	1.58%	0
	SUBURBAN MORTGAGE INC	2	\$392,418.29	2.54%	0
	SUMMIT FUNDING INC	1	\$237,221.16	1.53%	0
	WALLICK AND VOLK, INC	3	\$786,339.76	5.1%	0
<b>Total</b>		<b>68</b>	<b>\$15,459,645.01</b>	<b>100%</b>	<b>0</b>
3140F8LE5	ACADEMY MORTGAGE CORPORATION	1	\$118,563.11	9.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,088.81	16.65%	0
	MORTGAGE FINANCIAL INC	1	\$193,195.48	14.82%	0
	PEOPLE'S UNITED BANK	2	\$228,656.48	17.54%	0
	VERMONT FEDERAL CREDIT UNION	3	\$546,153.13	41.9%	0
<b>Total</b>		<b>8</b>	<b>\$1,303,657.01</b>	<b>100%</b>	<b>0</b>
3140F8LK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,997.40	24.12%	0
	FIRSTMERIT BANK N.A	3	\$246,997.60	45.48%	0
	SUMMIT FUNDING INC	1	\$165,111.29	30.4%	0

<b>Total</b>			<b>5</b>	<b>\$543,106.29</b>	<b>100%</b>	<b>0</b>
3140F8LL9	THE HUNTINGTON NATIONAL BANK		1	\$127,839.74	100%	0
<b>Total</b>			<b>1</b>	<b>\$127,839.74</b>	<b>100%</b>	<b>0</b>
3140F8LM7	EVOLVE BANK & TRUST		1	\$114,943.06	13.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$172,443.78	19.74%	0
	FIRSTMERIT BANK N.A		1	\$78,423.45	8.98%	0
	NOIC INC		1	\$115,750.81	13.25%	0
	RIVERHILLS BANK		1	\$126,105.31	14.44%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$118,505.72	13.57%	0
	THE HUNTINGTON NATIONAL BANK		1	\$147,307.38	16.86%	0
<b>Total</b>			<b>7</b>	<b>\$873,479.51</b>	<b>100%</b>	<b>0</b>
3140F8LN5	BANK OF ENGLAND DBA ENG LENDING		1	\$119,575.55	46.66%	0
	EVOLVE BANK & TRUST		1	\$136,683.96	53.34%	0
<b>Total</b>			<b>2</b>	<b>\$256,259.51</b>	<b>100%</b>	<b>0</b>
3140F8LQ8	ACADEMY MORTGAGE CORPORATION		3	\$649,416.30	17.69%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$151,625.44	4.13%	0
	CITY FIRST MORTGAGE SERVICES LLC		1	\$186,725.00	5.09%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		2	\$507,000.00	13.81%	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL		1	\$173,486.43	4.73%	0
	FREEDOM MORTGAGE CORPORATION		2	\$411,992.16	11.22%	0
	GUILD MORTGAGE COMPANY		3	\$511,162.30	13.92%	0
	LOANDEPOT.COM DBA IMORTGAGE		3	\$490,485.31	13.36%	0
	MASON MCDUFFIE MORTGAGE CORP		1	\$271,600.00	7.4%	0
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$317,849.60	8.65%	0
<b>Total</b>			<b>18</b>	<b>\$3,671,342.54</b>	<b>100%</b>	<b>0</b>
3140F8LR6	AXIA FINANCIAL LLC		1	\$303,643.09	4.34%	0
	BANK OF ENGLAND DBA ENG LENDING		2	\$430,433.44	6.15%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		3	\$559,431.90	8%	0
	CMG MORTGAGE INC		1	\$239,911.38	3.43%	0
	EVERETT FINANCIAL DBA SUPREME LENDING		2	\$365,750.00	5.23%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		2	\$234,844.90	3.36%	0
	FINANCE OF AMERICA MORTGAGE LLC		1	\$120,030.60	1.72%	0

	FIRST OPTION MORTGAGE LLC	1	\$185,032.51	2.65%	0
	FREEDOM MORTGAGE CORPORATION	3	\$445,963.74	6.38%	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$681,753.98	9.75%	0
	GUILD MORTGAGE COMPANY	6	\$1,211,590.42	17.32%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$220,829.15	3.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$693,148.16	9.91%	0
	PROSPECT MORTGAGE LLC	2	\$315,855.01	4.52%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$525,919.71	7.52%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$149,150.00	2.13%	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$155,812.56	2.23%	0
	WELLS FARGO BANK, N.A	1	\$154,635.37	2.2%	0
<b>Total</b>		<b>36</b>	<b>\$6,993,735.92</b>	<b>100%</b>	<b>0</b>
3140F8LS4	ACADEMY MORTGAGE CORPORATION	3	\$575,254.24	23.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,323.16	9.95%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,406.54	8.32%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$309,777.83	12.61%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,831.38	5.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,812.73	6.55%	0
	ON Q FINANCIAL, INC	2	\$369,682.96	15.05%	0
	SUBURBAN MORTGAGE INC	1	\$164,350.00	6.69%	0
	SUMMIT FUNDING INC	1	\$124,938.97	5.09%	0
	WELLS FARGO BANK, N.A	1	\$171,506.45	6.99%	0
<b>Total</b>		<b>14</b>	<b>\$2,455,884.26</b>	<b>100%</b>	<b>0</b>
3140F8LU9	AFFILIATED BANK	1	\$159,312.74	7.48%	0
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$203,460.85	9.56%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$609,517.76	28.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,231.87	3.72%	0
	GUILD MORTGAGE COMPANY	3	\$473,207.29	22.22%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$327,560.39	15.38%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,074.32	13.02%	0
<b>Total</b>		<b>13</b>	<b>\$2,129,365.22</b>	<b>100%</b>	<b>0</b>
3140F8LV7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,163.99	28.41%	0
	NORTHFIELD SAVINGS BANK	1	\$141,580.93	10.18%	0

	OPPORTUNITIES CREDIT UNION	1	\$217,222.33	15.62%	0
	PEOPLE'S UNITED BANK	1	\$150,827.48	10.84%	0
	UNION BANK	2	\$205,496.81	14.77%	0
	VERMONT FEDERAL CREDIT UNION	1	\$280,785.73	20.18%	0
<b>Total</b>		<b>8</b>	<b>\$1,391,077.27</b>	<b>100%</b>	<b>0</b>
3140F8LX3	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	2	\$248,602.11	22.16%	0
	F & M BANK	1	\$153,022.41	13.64%	0
	FIRST MORTGAGE COMPANY LLC	3	\$318,708.15	28.41%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$255,049.42	22.73%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$146,554.04	13.06%	0
<b>Total</b>		<b>9</b>	<b>\$1,121,936.13</b>	<b>100%</b>	<b>0</b>
3140F8LY1	ACADEMY MORTGAGE CORPORATION	2	\$152,305.00	7.52%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$79,288.50	3.92%	0
	CALIBER HOME LOANS INC	2	\$212,123.41	10.48%	0
	DHI MORTGAGE COMPANY LTD	1	\$138,282.65	6.83%	0
	EMBRACE HOME LOANS, INC	1	\$71,250.00	3.52%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$119,838.36	5.92%	0
	EVERBANK	2	\$143,562.84	7.09%	0
	FBC MORTGAGE, LLC	1	\$117,183.72	5.79%	0
	FREEDOM MORTGAGE CORPORATION	2	\$186,790.80	9.23%	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,154.21	7.17%	0
	MOVEMENT MORTGAGE LLC	1	\$126,309.62	6.24%	0
	PHH HOME LOANS, LLC	1	\$74,149.98	3.66%	0
	SWBC MORTGAGE CORPORATION	2	\$226,751.56	11.2%	0
	WATSON MORTGAGE CORP	1	\$125,830.27	6.21%	0
	WELLS FARGO BANK, N.A	1	\$105,857.21	5.22%	0
<b>Total</b>		<b>20</b>	<b>\$2,024,678.13</b>	<b>100%</b>	<b>0</b>
3140F8LZ8	ACADEMY MORTGAGE CORPORATION	1	\$151,595.52	6.13%	0
	CALIBER HOME LOANS INC	1	\$159,859.38	6.47%	0
	DHI MORTGAGE COMPANY LTD	4	\$770,144.88	31.15%	0
	EMBRACE HOME LOANS, INC	1	\$178,359.42	7.21%	0
	EVERBANK	1	\$227,692.88	9.21%	0
	FIDELITY BANK	1	\$193,239.35	7.82%	0
	FREEDOM MORTGAGE CORPORATION	1	\$193,738.68	7.84%	0
	MOVEMENT MORTGAGE LLC	1	\$234,564.97	9.49%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,282.55	8.02%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$164,777.74	6.66%	0
<b>Total</b>		<b>13</b>	<b>\$2,472,255.37</b>	<b>100%</b>	<b>0</b>
3140F8MB0	AMERICAN NATIONAL BANK	2	\$210,200.00	16.68%	0
	BANK OF NEBRASKA	1	\$116,473.57	9.24%	0

	FIRST NATIONAL BANK OF OMAHA	4	\$344,342.38	27.33%	0
	GREAT SOUTHERN BANK	1	\$125,464.91	9.96%	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$115,800.24	9.19%	0
	PULASKI BANK	1	\$140,765.78	11.17%	0
	US BANK, NATIONAL ASSOCIATION	2	\$206,889.87	16.43%	0
<b>Total</b>		<b>12</b>	<b>\$1,259,936.75</b>	<b>100%</b>	<b>0</b>
3140F8MD6	CALIBER HOME LOANS INC	1	\$330,090.55	8.85%	0
	FIRST HOME MORTGAGE CORPORATION	10	\$3,397,812.95	91.15%	0
<b>Total</b>		<b>11</b>	<b>\$3,727,903.50</b>	<b>100%</b>	<b>0</b>
3140F8ME4	BANK OF ENGLAND DBA ENG LENDING	1	\$196,746.42	5.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,500.00	4.7%	0
	CORNERSTONE HOME LENDING INC	2	\$420,010.00	10.94%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$301,400.00	7.85%	0
	GUILD MORTGAGE COMPANY	7	\$1,603,758.79	41.79%	0
	MOVEMENT MORTGAGE LLC	1	\$276,450.00	7.2%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,550.00	2.2%	0
	RESIDENTIAL BANCORP	1	\$213,750.00	5.57%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$269,800.00	7.03%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$290,920.44	7.59%	0
<b>Total</b>		<b>20</b>	<b>\$3,837,885.65</b>	<b>100%</b>	<b>0</b>
3140F8MF1	ACADEMY MORTGAGE CORPORATION	1	\$207,560.43	4.3%	0
	ALL WESTERN MORTGAGE, INC	1	\$194,199.00	4.03%	0
	AXIA FINANCIAL LLC	1	\$226,100.00	4.69%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$498,226.26	10.33%	0
	CMG MORTGAGE INC	2	\$361,714.86	7.5%	0
	DHI MORTGAGE COMPANY LTD	1	\$249,850.00	5.18%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,863.02	2.36%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$685,921.00	14.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$245,917.00	5.1%	0
	FREEDOM MORTGAGE CORPORATION	2	\$423,194.80	8.77%	0
	GUILD MORTGAGE COMPANY	3	\$500,721.15	10.38%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,180.84	3.78%	0
	ONE NEVADA CREDIT UNION	1	\$194,516.00	4.03%	0

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,750.00	3.64%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$338,240.09	7.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,681.87	4.68%	0
<b>Total</b>		<b>24</b>	<b>\$4,823,636.32</b>	<b>100%</b>	<b>0</b>
3140F8MG9	ACADEMY MORTGAGE CORPORATION	2	\$300,891.87	18.54%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$455,990.00	28.1%	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$285,017.98	17.57%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$187,150.00	11.53%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,250.00	13.45%	0
	PROSPECT MORTGAGE LLC	1	\$175,200.93	10.81%	0
<b>Total</b>		<b>9</b>	<b>\$1,622,500.78</b>	<b>100%</b>	<b>0</b>
3140F8MH7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,851.19	8.9%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$436,305.93	29.67%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,617.35	17.72%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,000.00	12.92%	0
	HOMETRUST MORTGAGE COMPANY	1	\$198,753.00	13.52%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$253,965.23	17.27%	0
<b>Total</b>		<b>10</b>	<b>\$1,470,492.70</b>	<b>100%</b>	<b>0</b>
3140F8MK0	GTL INVESTMENTS, INC	1	\$74,805.79	7.15%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,633.07	6.37%	0
	MAIN STREET BANK	1	\$56,625.34	5.42%	0
	THE HUNTINGTON NATIONAL BANK	16	\$847,549.97	81.06%	0
<b>Total</b>		<b>19</b>	<b>\$1,045,614.17</b>	<b>100%</b>	<b>0</b>
3140F8MM6	HOME MTG ASSURED CORP DBA HOWA	1	\$76,394.87	5.46%	0
	THE HUNTINGTON NATIONAL BANK	23	\$1,262,585.91	90.27%	0
	VICTORY MORTGAGE LLC	1	\$59,735.65	4.27%	0
<b>Total</b>		<b>25</b>	<b>\$1,398,716.43</b>	<b>100%</b>	<b>0</b>
3140F8MN4	GVC MORTGAGE, INC	1	\$101,546.10	4.22%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$104,030.32	4.32%	0
	NVR MORTGAGE FINANCE, INC	1	\$86,620.51	3.6%	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,115,039.68	87.86%	0

<b>Total</b>			<b>25</b>	<b>\$2,407,236.61</b>	<b>100%</b>	<b>0</b>
3140F8MP9		THE HUNTINGTON NATIONAL BANK	7	\$1,219,130.02	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,219,130.02</b>	<b>100%</b>	<b>0</b>
3140F8MQ7		GTL INVESTMENTS, INC	1	\$150,547.06	9.34%	0
		HURON VALLEY FINANCIAL, INC	1	\$161,500.00	10.01%	0
		MAIN STREET BANK	1	\$148,746.81	9.22%	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,151,799.77	71.43%	0
<b>Total</b>			<b>10</b>	<b>\$1,612,593.64</b>	<b>100%</b>	<b>0</b>
3140F8MR5		THE HUNTINGTON NATIONAL BANK	38	\$2,277,241.08	100%	0
<b>Total</b>			<b>38</b>	<b>\$2,277,241.08</b>	<b>100%</b>	<b>0</b>
3140F8MS3		THE HUNTINGTON NATIONAL BANK	7	\$1,021,366.65	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,021,366.65</b>	<b>100%</b>	<b>0</b>
3140F8MT1		GVC MORTGAGE, INC	1	\$149,365.17	9.85%	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$134,250.00	8.86%	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,232,430.58	81.29%	0
<b>Total</b>			<b>11</b>	<b>\$1,516,045.75</b>	<b>100%</b>	<b>0</b>
3140F8MU8		GVC MORTGAGE, INC	1	\$97,467.21	6%	0
		RUOFF MORTGAGE COMPANY, INC. D	1	\$101,479.75	6.25%	0
		THE HUNTINGTON NATIONAL BANK	15	\$1,424,846.55	87.75%	0
<b>Total</b>			<b>17</b>	<b>\$1,623,793.51</b>	<b>100%</b>	<b>0</b>
3140F8MV6		FINANCIAL ONE MORTGAGE CORPORA	1	\$114,900.00	10.65%	0
		HURON VALLEY FINANCIAL, INC	1	\$123,469.89	11.44%	0
		THE HUNTINGTON NATIONAL BANK	7	\$840,514.52	77.91%	0
<b>Total</b>			<b>9</b>	<b>\$1,078,884.41</b>	<b>100%</b>	<b>0</b>
3140F8MW4		EQUITY RESOURCES, INC	1	\$30,624.26	2.3%	0
		GTL INVESTMENTS, INC	1	\$49,294.71	3.7%	0
		THE HUNTINGTON NATIONAL BANK	23	\$1,251,688.72	94%	0
<b>Total</b>			<b>25</b>	<b>\$1,331,607.69</b>	<b>100%</b>	<b>0</b>
3140F8MX2		HOME MTG ASSURED CORP DBA HOWA	1	\$417,000.00	67.59%	0
		THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	32.41%	0
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>
3140F8MY0		THE HUNTINGTON NATIONAL BANK	13	\$1,010,572.14	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,010,572.14</b>	<b>100%</b>	<b>0</b>
3140F8Q26		PNC MORTGAGE, A DIVISION OF PNC	17	\$4,639,384.95	100%	0

		BANK, N.A				
<b>Total</b>			<b>17</b>	<b>\$4,639,384.95</b>	<b>100%</b>	<b>0</b>
3140F8Q34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,312,428.18	100%	0
<b>Total</b>			<b>26</b>	<b>\$3,312,428.18</b>	<b>100%</b>	<b>0</b>
3140F8Q42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,404,821.14	100%	0
<b>Total</b>			<b>26</b>	<b>\$3,404,821.14</b>	<b>100%</b>	<b>0</b>
3140F8Q59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$2,854,351.42	100%	0
<b>Total</b>			<b>47</b>	<b>\$2,854,351.42</b>	<b>100%</b>	<b>0</b>
3140F8Q67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,915,659.64	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,915,659.64</b>	<b>100%</b>	<b>0</b>
3140F8Q75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,449,433.88	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,449,433.88</b>	<b>100%</b>	<b>0</b>
3140F8Q83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,868,177.82	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,868,177.82</b>	<b>100%</b>	<b>0</b>
3140F8Q91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,478,207.34	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,478,207.34</b>	<b>100%</b>	<b>0</b>
3140F8QN0		BANKERS TRUST CO NA	1	\$101,964.27	7.72%	0
		CITIBANK,N.A	11	\$1,094,854.53	82.94%	0
		CTHM, LLC	1	\$123,305.64	9.34%	0
<b>Total</b>			<b>13</b>	<b>\$1,320,124.44</b>	<b>100%</b>	<b>0</b>
3140F8QP5		CITIBANK,N.A	4	\$1,056,719.56	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,056,719.56</b>	<b>100%</b>	<b>0</b>
3140F8QQ3		CITIBANK,N.A	6	\$814,963.19	74.11%	0
		JMAC LENDING, INC	1	\$149,763.93	13.62%	0
		MEGA CAPITAL FUNDING, INC	1	\$134,987.22	12.27%	0
<b>Total</b>			<b>8</b>	<b>\$1,099,714.34</b>	<b>100%</b>	<b>0</b>
3140F8QW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,435,832.71	100%	0



<b>Total</b>			<b>8</b>	<b>\$2,435,832.71</b>	<b>100%</b>	<b>0</b>
3140F8QX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,278,645.21	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,278,645.21</b>	<b>100%</b>	<b>0</b>
3140F8QY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,388,450.84	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,388,450.84</b>	<b>100%</b>	<b>0</b>
3140F8QZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,322,964.47	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,322,964.47</b>	<b>100%</b>	<b>0</b>
3140F8R74		1ST SECURITY BANK OF WASHINGTON - WH	2	\$406,679.56	2.35%	0
		ACADEMY MORTGAGE CORPORATION - WH	2	\$460,657.20	2.66%	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$587,923.97	3.39%	0
		AXIA FINANCIAL LLC - WH	1	\$211,625.78	1.22%	0
		CALIBER HOME LOANS, INC. (WH)	7	\$2,162,061.66	12.47%	0
		DHI MORTGAGE COMPANY, LTD - WH	2	\$575,105.09	3.32%	0
		DIRECTORS MORTGAGE, INC. - WH	3	\$656,174.63	3.78%	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$729,973.05	4.21%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$653,763.84	3.77%	0
		GLOBAL CREDIT UNION - WH DU	2	\$451,630.40	2.6%	0
		GUILD MORTGAGE COMPANY - WH	23	\$6,042,932.35	34.85%	0
		HOMESTREET BANK (WH)	4	\$855,548.85	4.93%	0
		LEADERONE FINANCIAL CORPORATION - WH	1	\$334,986.28	1.93%	0
		LOAN DEPOT (WSHFC)	2	\$394,685.63	2.28%	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$266,339.29	1.54%	0
		ON Q FINANCIAL, INC. WA	1	\$252,357.33	1.46%	0
		OPES ADVISORS, INC. (WA)	1	\$259,175.69	1.49%	0
		PRIORITY HOME LENDING, LLC (WH)	2	\$514,917.78	2.97%	0
		UMPQUA BANK - WH	5	\$1,123,545.46	6.48%	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$251,762.77	1.45%	0
		WASHINGTON TRUST BANK - WH	1	\$150,123.55	0.85%	0
<b>Total</b>			<b>69</b>	<b>\$17,341,970.16</b>	<b>100%</b>	<b>0</b>
3140F8R82		ACADEMY MORTGAGE CORPORATION - WH	2	\$598,551.34	5.71%	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,875,841.63	17.89%	0

	AXIA FINANCIAL LLC - WH	1	\$203,399.91	1.94%	0
	CALIBER HOME LOANS, INC. (WH)	9	\$2,226,538.39	21.24%	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$307,838.83	2.94%	0
	DIRECTORS MORTGAGE, INC.- WH	2	\$451,109.44	4.3%	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$600,259.40	5.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$467,478.90	4.46%	0
	GUILD MORTGAGE COMPANY - WH	2	\$478,134.58	4.56%	0
	HOMESTREET BANK (WH)	4	\$771,143.05	7.35%	0
	LOAN DEPOT (WSHFC)	1	\$375,645.78	3.58%	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$283,234.98	2.7%	0
	OPES ADVISORS, INC. (WA)	1	\$281,098.98	2.68%	0
	PEOPLES BANK - WH	1	\$198,557.05	1.89%	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,287.04	2.12%	0
	PRIORITY HOME LENDING, LLC (WH)	1	\$295,573.92	2.82%	0
	STEARNS LENDING, INC.- WH	2	\$324,617.90	3.1%	0
	UMPQUA BANK - WH	1	\$335,609.85	3.2%	0
	WASHINGTON TRUST BANK - WH	1	\$187,882.80	1.79%	0
<b>Total</b>		<b>43</b>	<b>\$10,484,803.77</b>	<b>100%</b>	<b>0</b>
3140F8R90	1ST SECURITY BANK OF WASHINGTON - WH	2	\$256,553.52	8.4%	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$107,379.41	3.51%	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$271,682.01	8.89%	0
	AXIA FINANCIAL LLC - WH	1	\$130,785.24	4.28%	0
	CALIBER HOME LOANS, INC. (WH)	1	\$117,218.91	3.84%	0
	DIRECTORS MORTGAGE, INC.- WH	1	\$77,303.10	2.53%	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$121,093.93	3.96%	0
	GUILD MORTGAGE COMPANY - WH	5	\$642,105.08	21.02%	0
	HOMESTREET BANK (WH)	1	\$145,107.30	4.75%	0
	MANN MORTGAGE LLC - WH	1	\$133,691.58	4.38%	0
	MOUNTAIN WEST BANK	1	\$137,392.71	4.5%	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$384,537.02	12.59%	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$142,308.05	4.66%	0
	NUMERICA CREDIT UNION	2	\$252,359.74	8.26%	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$135,441.67	4.43%	0
<b>Total</b>		<b>24</b>	<b>\$3,054,959.27</b>	<b>100%</b>	<b>0</b>
3140F8RA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$29,441,214.12	100%	0
<b>Total</b>		<b>107</b>	<b>\$29,441,214.12</b>	<b>100%</b>	<b>0</b>

3140F8RB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,868,332.18	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,868,332.18</b>	<b>100%</b>	<b>0</b>
3140F8RC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,960,232.01	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,960,232.01</b>	<b>100%</b>	<b>0</b>
3140F8RD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,159,995.37	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,159,995.37</b>	<b>100%</b>	<b>0</b>
3140F8SA6	1ST SECURITY BANK OF WASHINGTON - WH	4	\$746,911.01	2.42%	0
	ACADEMY MORTGAGE CORPORATION - WH	2	\$425,861.89	1.38%	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,211,299.30	3.92%	0
	BANNER BANK - WH	1	\$188,309.67	0.61%	0
	BAY EQUITY LLC (WH)	2	\$459,173.43	1.49%	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$155,000.23	0.5%	0
	CALIBER HOME LOANS, INC. (WH)	13	\$3,254,840.97	10.53%	0
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$208,281.55	0.67%	0
	CMG MORTGAGE, INC	1	\$154,808.69	0.5%	0
	CORNERSTONE HOME LENDING, INC	1	\$196,177.87	0.63%	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$239,297.55	0.77%	0
	DIRECTORS MORTGAGE, INC.- WH	2	\$405,349.02	1.31%	0
	ENVOY MORTGAGE, LTD (WA)	3	\$642,931.21	2.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	11	\$2,615,649.83	8.46%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	\$1,847,288.91	5.98%	0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$268,373.10	0.87%	0
	GUILD MORTGAGE COMPANY - WH	33	\$7,738,659.76	25.04%	0
	HOMESTREET BANK (WH)	15	\$3,954,416.10	12.79%	0
	LEADERONE FINANCIAL CORPORATION -WH	5	\$1,244,783.64	4.03%	0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$188,673.10	0.61%	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$217,969.06	0.71%	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$873,523.96	2.83%	0
	NUMERICA CREDIT UNION	2	\$378,844.58	1.23%	0
	ON Q FINANCIAL, INC. WA	1	\$246,712.34	0.8%	0
	OPES ADVISORS, INC. (WA)	1	\$179,208.27	0.58%	0

	PEOPLES BANK - WH	2	\$624,829.22	2.02%	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$178,541.51	0.58%	0
	PRIORITY HOME LENDING, LLC (WH)	1	\$187,247.43	0.61%	0
	PROSPECT MORTGAGE, LLC - WH	2	\$506,706.31	1.64%	0
	STEARNS LENDING, INC.- WH	1	\$212,077.34	0.69%	0
	SUMMIT MORTGAGE CORPORATION - WH	1	\$217,969.06	0.71%	0
	UMPQUA BANK - WH	1	\$279,000.40	0.9%	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$472,905.75	1.53%	0
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$184,547.14	0.58%	0
<b>Total</b>		<b>131</b>	<b>\$30,906,169.20</b>	<b>100%</b>	<b>0</b>
3140F8SB4	ALLEGACY FEDERAL CREDIT UNION	3	\$327,677.38	10.87%	0
	ATLANTIC BAY MORTGAGE	1	\$117,183.24	3.89%	0
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$124,811.74	4.14%	0
	BANK OF NORTH CAROLINA	1	\$148,931.35	4.94%	0
	BANK OF NORTH CAROLINA (NC)	1	\$115,511.45	3.83%	0
	BB&T BANK	1	\$135,390.30	4.49%	0
	FAIRWAY INDEPENDENT MORTGAGE	6	\$769,307.54	25.52%	0
	FIRST BANK	1	\$134,142.66	4.45%	0
	FIRST SOUTH BANK	1	\$119,033.45	3.95%	0
	FIRST-CITIZENS BANK	1	\$66,998.94	2.22%	0
	GATEWAY BANK MORTGAGE	2	\$211,447.12	7.01%	0
	MOVEMENT MORTGAGE	2	\$267,246.87	8.86%	0
	NORTH STATE BANK	2	\$233,634.13	7.75%	0
	TOWNEBANK MORTGAGE	1	\$140,438.16	4.66%	0
	UNION MORTGAGE GROUP,INC (NC)	1	\$103,149.41	3.42%	0
<b>Total</b>		<b>25</b>	<b>\$3,014,903.74</b>	<b>100%</b>	<b>0</b>
3140F8SC2	ACOPIA	1	\$234,900.00	7.52%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$241,297.00	7.72%	0
	ASHEVILLE SAVINGS BANK	1	\$284,266.20	9.1%	0
	ATLANTIC BAY MORTGAGE	1	\$169,743.95	5.43%	0
	COMMUNITYONE BANK	1	\$152,290.00	4.87%	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$322,039.22	10.31%	0
	FIRST-CITIZENS BANK	1	\$162,960.00	5.22%	0
	GATEWAY BANK MORTGAGE	2	\$338,969.27	10.85%	0
	HOMESERVICES LENDING, LLC	1	\$158,535.86	5.07%	0
	HOMESIDE FINANCIAL	1	\$243,103.29	7.78%	0
	MOVEMENT MORTGAGE	2	\$370,950.45	11.87%	0
	NORTH STATE BANK	1	\$266,348.23	8.52%	0
	YADKIN BANK	1	\$179,179.71	5.74%	0
<b>Total</b>		<b>16</b>	<b>\$3,124,583.18</b>	<b>100%</b>	<b>0</b>
3140F8SD0	ASHEVILLE SAVINGS BANK	1	\$168,547.46	7.44%	0

	ATLANTIC BAY MORTGAGE	1	\$261,983.61	11.57%	0
	BRANCH BANKING & TRUST	1	\$99,355.92	4.39%	0
	CALIBER HOME LOANS	1	\$147,236.86	6.5%	0
	EQUITY RESOURCES, INC	1	\$174,084.73	7.69%	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$549,182.75	24.25%	0
	GATEWAY BANK MORTGAGE	1	\$130,757.08	5.77%	0
	MOVEMENT MORTGAGE	2	\$300,160.15	13.25%	0
	ON Q FINANCIAL, INC	1	\$227,320.77	10.04%	0
	PRIMELENDING	1	\$85,324.11	3.77%	0
	YADKIN BANK	1	\$120,795.45	5.33%	0
<b>Total</b>		<b>14</b>	<b>\$2,264,748.89</b>	<b>100%</b>	<b>0</b>
3140F8SE8	ALLEGACY FEDERAL CREDIT UNION	3	\$348,923.35	7.8%	0
	ATLANTIC BAY MORTGAGE	1	\$129,629.20	2.9%	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$140,553.00	3.14%	0
	BANK OF NORTH CAROLINA	1	\$129,629.20	2.9%	0
	BANK OF NORTH CAROLINA (NC)	1	\$114,889.07	2.57%	0
	CALIBER HOME LOANS	1	\$126,727.05	2.83%	0
	COMMUNITYONE BANK	1	\$135,433.48	3.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$135,621.17	3.03%	0
	ENVOY MORTGAGE	1	\$137,564.44	3.07%	0
	EQUITY RESOURCES BANK	1	\$57,154.63	1.28%	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$280,159.41	6.26%	0
	FIRST CITIZENS BANK & TRUST CO	1	\$119,633.63	2.67%	0
	FIRST SOUTH BANK	1	\$64,505.00	1.44%	0
	FIRST SOUTH BANK (NC) DU	3	\$356,435.80	7.97%	0
	HOMESIDE FINANCIAL (NC)	1	\$118,987.98	2.66%	0
	MOVEMENT MORTGAGE	8	\$1,022,300.47	22.85%	0
	NEW PENN FINANCIAL, LLC (NC)	1	\$144,916.53	3.24%	0
	ON Q FINANCIAL, INC	1	\$143,366.63	3.2%	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$125,542.66	2.81%	0
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$91,059.93	2.04%	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$89,102.52	1.99%	0
	PROSPERITY HOME MORTGAGE	1	\$138,217.75	3.09%	0
	WELLS FARGO BANK	2	\$246,606.71	5.51%	0
	YADKIN BANK	1	\$77,298.49	1.72%	0
<b>Total</b>		<b>37</b>	<b>\$4,474,258.10</b>	<b>100%</b>	<b>0</b>
3140F8SF5	ACADEMY MORTGAGE CORPORATION	1	\$157,800.15	1.85%	0
	ACOPIA	1	\$157,897.02	1.85%	0
	ALLEN TATE MORTGAGE	1	\$302,241.47	3.55%	0
	CALIBER HOME LOANS	2	\$378,759.11	4.45%	0
	DHI MORTGAGE	1	\$181,832.74	2.14%	0

	EQUITY RESOURCES, INC	1	\$217,588.15	2.56%	0
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,013,768.27	11.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$617,878.59	7.26%	0
	FIRST-CITIZENS BANK	4	\$818,331.34	9.61%	0
	GATEWAY BANK MORTGAGE	2	\$396,684.93	4.66%	0
	GEORGIA BANKING COMPANY	1	\$166,036.00	1.95%	0
	HOMESIDE FINANCIAL	1	\$169,291.85	1.99%	0
	MOVEMENT MORTGAGE	7	\$1,282,318.13	15.06%	0
	NORTH STATE BANK	1	\$276,077.62	3.24%	0
	ON Q FINANCIAL, INC	1	\$193,254.33	2.27%	0
	PRIMELENDING	3	\$553,856.28	6.51%	0
	PROSPERITY HOME MORTGAGE	1	\$206,822.29	2.43%	0
	RIVER COMMUNITY BANK	1	\$238,868.80	2.81%	0
	TOWNEBANK	2	\$335,607.32	3.94%	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$288,279.82	3.39%	0
	VICTORIAN FINANCE	1	\$165,035.37	1.94%	0
	WELLS FARGO BANK	1	\$187,926.52	2.21%	0
	WR STARKEY MORTGAGE	1	\$206,331.70	2.42%	0
<b>Total</b>		<b>43</b>	<b>\$8,512,487.80</b>	<b>100%</b>	<b>0</b>
3140F8SG3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$72,163.19	7.02%	0
	BRANCH BANKING & TRUST	1	\$80,518.14	7.83%	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$65,841.07	6.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,333.43	5.38%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,797.99	8.25%	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$81,501.95	7.93%	0
	FIRST-CITIZENS BANK	1	\$67,836.24	6.6%	0
	GEORGIA BANKING COMPANY	1	\$83,899.07	8.16%	0
	LOAN DEPOT	1	\$81,802.55	7.96%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$57,580.73	5.6%	0
	TOWNEBANK	1	\$82,361.19	8.01%	0
	WELLS FARGO BANK	1	\$32,211.26	3.13%	0
	WR STARKEY MORTGAGE	3	\$182,043.00	17.72%	0
<b>Total</b>		<b>15</b>	<b>\$1,027,889.81</b>	<b>100%</b>	<b>0</b>
3140F8SH1	ATLANTIC BAY MORTGAGE	2	\$188,523.21	11.06%	0
	CALIBER HOME LOANS	2	\$206,251.88	12.1%	0
	EQUITY RESOURCES, INC	2	\$196,014.20	11.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,400.00	6.13%	0
	FIRST-CITIZENS BANK	1	\$109,867.83	6.45%	0
	GUILD MORTGAGE	2	\$202,456.45	11.88%	0
	HAMILTON GROUP FUNDING	1	\$100,507.38	5.9%	0
	MOVEMENT MORTGAGE	3	\$310,186.72	18.2%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,369.63	6.36%	0
	WELLS FARGO BANK	1	\$86,431.35	5.07%	0

		WR STARKEY MORTGAGE	1	\$91,250.00	5.35%	0
<b>Total</b>			<b>17</b>	<b>\$1,704,258.65</b>	<b>100%</b>	<b>0</b>
3140F8SJ7		ACADEMY MORTGAGE CORPORATION	1	\$112,722.90	6%	0
		AMERICAN SECURITY MORTGAGE	2	\$255,193.00	13.58%	0
		BRANCH BANKING & TRUST	1	\$133,948.86	7.13%	0
		CALIBER HOME LOANS	1	\$113,188.79	6.02%	0
		CALIBER HOME LOANS (NC)	1	\$116,592.57	6.2%	0
		EQUITY RESOURCES, INC	2	\$254,393.97	13.53%	0
		FAIRWAY INDEPENDENT MORTGAGE	2	\$284,003.35	15.11%	0
		FIRST-CITIZENS BANK & TRUST	1	\$121,354.01	6.46%	0
		LOAN DEPOT	1	\$124,200.20	6.61%	0
		MOVEMENT MORTGAGE	2	\$246,258.05	13.1%	0
		NORTH STATE BANK	1	\$117,758.34	6.26%	0
<b>Total</b>			<b>15</b>	<b>\$1,879,614.04</b>	<b>100%</b>	<b>0</b>
3140F8SK4		CALIBER HOME LOANS	1	\$172,873.71	14.61%	0
		FAIRWAY INDEPENDENT MORTGAGE	4	\$687,441.77	58.11%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$172,084.60	14.55%	0
		MOVEMENT MORTGAGE	1	\$150,636.38	12.73%	0
<b>Total</b>			<b>7</b>	<b>\$1,183,036.46</b>	<b>100%</b>	<b>0</b>
3140F8SL2		INTERFIRST MORTGAGE COMPANY	20	\$4,731,896.79	100%	0
<b>Total</b>			<b>20</b>	<b>\$4,731,896.79</b>	<b>100%</b>	<b>0</b>
3140F8V20		NATIONSTARMORTGAGE	15	\$4,063,263.56	83.99%	0
		PLAZA HOME MORTGAGE, INC	1	\$454,850.31	9.4%	0
		WR STARKEY MORTGAGE, LLP	1	\$319,578.61	6.61%	0
<b>Total</b>			<b>17</b>	<b>\$4,837,692.48</b>	<b>100%</b>	<b>0</b>
3140F8V38		MCS MORTGAGE BANKERS, INC	1	\$139,612.90	9.79%	0
		NATIONSTARMORTGAGE	13	\$1,285,761.96	90.21%	0
<b>Total</b>			<b>14</b>	<b>\$1,425,374.86</b>	<b>100%</b>	<b>0</b>
3140F8V46		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,450.00	7.05%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$43,913.37	4.05%	0
		ANGEL OAK HOME LOANS LLC	1	\$74,679.37	6.88%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$78,554.53	7.24%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,234.42	7.12%	0
		HOMESTAR FINANCIAL CORPORATION	1	\$64,724.91	5.96%	0
		NATIONSTARMORTGAGE	9	\$611,976.16	56.4%	0
		POLARIS HOME FUNDING CORP	1	\$57,600.00	5.3%	0
<b>Total</b>			<b>16</b>	<b>\$1,085,132.76</b>	<b>100%</b>	<b>0</b>

3140F8V53		CHURCHILL MORTGAGE CORPORATION	1	\$63,473.69	1.19%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,792.64	0.93%	0
		NATIONSTARMORTGAGE	75	\$5,240,309.49	97.88%	0
<b>Total</b>			<b>77</b>	<b>\$5,353,575.82</b>	<b>100%</b>	<b>0</b>
3140F8V61		NATIONSTARMORTGAGE	11	\$1,071,413.73	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,071,413.73</b>	<b>100%</b>	<b>0</b>
3140F8V79		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,104.27	1.55%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$93,365.13	1.55%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$206,399.97	3.43%	0
		NATIONSTARMORTGAGE	57	\$5,517,833.07	91.78%	0
		RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	1.69%	0
<b>Total</b>			<b>62</b>	<b>\$6,012,302.44</b>	<b>100%</b>	<b>0</b>
3140F8V87		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,527.89	2.47%	0
		ANGEL OAK HOME LOANS LLC	1	\$111,689.22	2.4%	0
		HOMETOWN LENDERS, L.L.C	1	\$123,763.24	2.66%	0
		NATIONSTARMORTGAGE	37	\$4,294,693.26	92.47%	0
<b>Total</b>			<b>40</b>	<b>\$4,644,673.61</b>	<b>100%</b>	<b>0</b>
3140F8V95		CBC NATIONAL BANK	1	\$139,395.43	4.28%	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$135,319.50	4.15%	0
		EVERETT FINANCIAL, INC	1	\$124,753.47	3.83%	0
		FIDELITY BANK	1	\$145,375.84	4.46%	0
		FREEDOM MORTGAGE CORPORATION	1	\$116,979.48	3.59%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	4.6%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$125,544.50	3.85%	0
		LEND SMART MORTGAGE, LLC	1	\$129,444.23	3.97%	0
		MORTGAGE ASSURANCE INC	1	\$144,392.52	4.43%	0
		NATIONSTARMORTGAGE	13	\$1,617,509.42	49.65%	0
		PERL MORTGAGE, INC	1	\$141,803.41	4.35%	0
		WR STARKEY MORTGAGE, LLP	2	\$287,210.42	8.84%	0
<b>Total</b>			<b>25</b>	<b>\$3,257,728.22</b>	<b>100%</b>	<b>0</b>
3140F8VQ7		ACCESS NATIONAL BANK	1	\$458,323.80	0.63%	0
		ACCESS NATIONAL MORTGAGE	3	\$1,353,698.99	1.85%	0
		ATLANTIC FINANCIAL, INC	1	\$525,207.76	0.72%	0
		AUGUSTA MORTGAGE COMPANY	1	\$177,370.42	0.24%	0
		BB&T-NATIONAL PENN BANK-MERGER	1	\$415,359.49	0.57%	0
		BNC NATIONAL BANK	1	\$172,366.78	0.24%	0
		BRANCH BANKING AND TRUST COMPANY	253	\$56,432,482.15	77.2%	0
		BROOKLINE BANK	2	\$794,378.35	1.09%	0



	CAPGROW HOME MORTGAGE, LLC	2	\$332,637.05	0.46%	0
	CAPITAL CITY BANK	1	\$184,958.45	0.25%	0
	COLONIAL MORTGAGE CO	3	\$709,761.68	0.97%	0
	COUNTYBANK	1	\$149,669.20	0.2%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$367,433.40	0.5%	0
	FIRST MARINER MORTGAGE CORP	2	\$1,082,187.21	1.48%	0
	FIRST SECURITY BANK, INC	8	\$1,896,125.89	2.59%	0
	GSB MORTGAGE, INC	1	\$201,688.99	0.28%	0
	INTRUST BANK, N.A	5	\$1,118,512.88	1.53%	0
	LINCOLN SAVINGS BANK	2	\$546,581.61	0.75%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$381,411.84	0.52%	0
	NATIONAL PENN BANK	1	\$416,357.95	0.57%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$467,310.54	0.64%	0
	NJ LENDERS CORPORATION	1	\$467,909.66	0.64%	0
	PINNACLE BANK	2	\$517,115.54	0.71%	0
	PROFESSIONAL BANK	1	\$282,625.68	0.39%	0
	RELIANCE BANK	4	\$826,920.78	1.13%	0
	SERVISFIRST BANK	1	\$135,291.37	0.19%	0
	SOUTHCOAST COMMUNITY BANK	2	\$610,056.56	0.83%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	3	\$655,863.62	0.9%	0
	SUMMIT COMMUNITY BANK, INC	1	\$133,187.98	0.18%	0
	SUMMIT MORTGAGE, INC	1	\$224,553.73	0.31%	0
	THE NEW WINDSOR STATE BANK	2	\$655,988.42	0.9%	0
	TRANSWEST CREDIT UNION	1	\$405,674.42	0.54%	0
<b>Total</b>		<b>311</b>	<b>\$73,099,012.19</b>	<b>100%</b>	<b>0</b>
3140F8VR5	1ST ADVANTAGE MORTGAGE	1	\$411,406.38	2.81%	0
	BRANCH BANKING AND TRUST COMPANY	42	\$11,008,999.42	75.32%	0
	BRIDGEWATER SAVINGS BANK	1	\$280,000.00	1.92%	0
	COMMERCIAL BANK	1	\$350,494.27	2.4%	0
	COUNTYBANK	1	\$209,298.01	1.43%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$183,734.89	1.26%	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$340,713.70	2.33%	0
	NATIONAL PENN BANK	1	\$181,538.05	1.24%	0
	PINNACLE BANK	1	\$274,803.48	1.88%	0
	PRESIDENTIAL BANK, FSB	2	\$739,858.25	5.06%	0
	SECURE LENDING SOLUTIONS, INC	1	\$236,658.53	1.62%	0
	SECURITY HOME MORTGAGE, LLC	2	\$399,124.10	2.73%	0
<b>Total</b>		<b>55</b>	<b>\$14,616,629.08</b>	<b>100%</b>	<b>0</b>
3140F8VS3	AMERIPRO FUNDING	1	\$333,150.63	11.47%	0
	BRANCH BANKING AND TRUST COMPANY	8	\$2,309,940.15	79.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,311.31	8.97%	0
<b>Total</b>		<b>10</b>	<b>\$2,903,402.09</b>	<b>100%</b>	<b>0</b>

3140F8VT1	FIRSTBANK	12	\$1,707,355.00	86.64%	0
	HOME PLACE MORTGAGE LOANS INC	1	\$82,650.00	4.19%	0
	INDEPENDENCE NATIONAL BANK	1	\$63,017.57	3.2%	0
	SOUTH ATLANTIC BANK	1	\$117,600.00	5.97%	0
<b>Total</b>		<b>15</b>	<b>\$1,970,622.57</b>	<b>100%</b>	<b>0</b>
3140F8VU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,751,527.34	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,751,527.34</b>	<b>100%</b>	<b>0</b>
3140F8VV6	NATIONSTARMORTGAGE	6	\$1,430,310.16	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,430,310.16</b>	<b>100%</b>	<b>0</b>
3140F8VW4	NATIONSTARMORTGAGE	7	\$2,096,778.96	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,096,778.96</b>	<b>100%</b>	<b>0</b>
3140F8VX2	MORTGAGE FINANCIAL, INC	1	\$336,535.70	9.26%	0
	NATIONSTARMORTGAGE	12	\$3,296,032.91	90.74%	0
<b>Total</b>		<b>13</b>	<b>\$3,632,568.61</b>	<b>100%</b>	<b>0</b>
3140F8VY0	NATIONSTARMORTGAGE	7	\$1,790,498.39	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,790,498.39</b>	<b>100%</b>	<b>0</b>
3140F8VZ7	NATIONSTARMORTGAGE	8	\$2,196,789.85	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,196,789.85</b>	<b>100%</b>	<b>0</b>
3140F8W29	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$153,844.00	2.32%	0
	MORTGAGE FINANCIAL, INC	1	\$159,779.57	2.41%	0
	NATIONSTARMORTGAGE	39	\$6,318,979.32	95.27%	0
<b>Total</b>		<b>41</b>	<b>\$6,632,602.89</b>	<b>100%</b>	<b>0</b>
3140F8W37	NATIONSTARMORTGAGE	16	\$2,578,751.28	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,578,751.28</b>	<b>100%</b>	<b>0</b>
3140F8W45	NATIONSTARMORTGAGE	7	\$1,519,440.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,519,440.00</b>	<b>100%</b>	<b>0</b>
3140F8W52	BARRINGTON BANK & TRUST COMPANY N.A	1	\$188,721.56	3.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,750.00	3.45%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,115,382.21	19.77%	0
	MORTGAGE ASSURANCE INC	1	\$189,096.01	3.35%	0

	NATIONSTARMORTGAGE	16	\$3,017,639.84	53.49%	0
	OPEN MORTGAGE, LLC	1	\$199,500.00	3.54%	0
	PERL MORTGAGE, INC	2	\$367,050.00	6.51%	0
	T.J. FINANCIAL INC	1	\$185,000.00	3.28%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,775.00	3.27%	0
<b>Total</b>		<b>30</b>	<b>\$5,641,914.62</b>	<b>100%</b>	<b>0</b>
3140F8W60	CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,482.83	2.45%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$384,850.66	4.82%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$195,950.00	2.46%	0
	NATIONSTARMORTGAGE	38	\$7,202,328.68	90.27%	0
<b>Total</b>		<b>42</b>	<b>\$7,978,612.17</b>	<b>100%</b>	<b>0</b>
3140F8W78	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$196,184.00	11.91%	0
	NATIONSTARMORTGAGE	8	\$1,451,550.00	88.09%	0
<b>Total</b>		<b>9</b>	<b>\$1,647,734.00</b>	<b>100%</b>	<b>0</b>
3140F8W86	NATIONSTARMORTGAGE	6	\$1,686,407.99	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,686,407.99</b>	<b>100%</b>	<b>0</b>
3140F8W94	NATIONSTARMORTGAGE	16	\$3,961,453.26	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,961,453.26</b>	<b>100%</b>	<b>0</b>
3140F8WA1	ASPIRE FINANCIAL, INC	1	\$140,000.00	2.22%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,441.69	2.15%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,836.97	2.2%	0
	NATIONSTARMORTGAGE	43	\$5,895,642.43	93.43%	0
<b>Total</b>		<b>46</b>	<b>\$6,309,921.09</b>	<b>100%</b>	<b>0</b>
3140F8WB9	FREEDOM MORTGAGE CORPORATION	1	\$166,286.06	6%	0
	NATIONSTARMORTGAGE	15	\$2,445,070.37	88.16%	0
	WR STARKEY MORTGAGE, LLP	1	\$162,096.98	5.84%	0
<b>Total</b>		<b>17</b>	<b>\$2,773,453.41</b>	<b>100%</b>	<b>0</b>
3140F8WC7	NATIONSTARMORTGAGE	16	\$2,617,959.73	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,617,959.73</b>	<b>100%</b>	<b>0</b>
3140F8WD5	NATIONSTARMORTGAGE	7	\$1,695,841.54	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,695,841.54</b>	<b>100%</b>	<b>0</b>
3140F8WE3	NATIONSTARMORTGAGE	12	\$3,777,535.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,777,535.00</b>	<b>100%</b>	<b>0</b>

3140F8WF0	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	4.26%	0
	NATIONSTARMORTGAGE	7	\$2,696,400.00	95.74%	0
<b>Total</b>		<b>8</b>	<b>\$2,816,400.00</b>	<b>100%</b>	<b>0</b>
3140F8WG8	GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.00	27.33%	0
	NATIONSTARMORTGAGE	4	\$1,081,975.00	72.67%	0
<b>Total</b>		<b>5</b>	<b>\$1,488,975.00</b>	<b>100%</b>	<b>0</b>
3140F8WH6	BRAND MORTGAGE GROUP, LLC	3	\$972,200.00	9.19%	0
	CALATLANTIC MORTGAGE, INC	1	\$372,983.00	3.52%	0
	CBC NATIONAL BANK	1	\$354,350.00	3.35%	0
	CRESTLINE FUNDING CORPORATION	1	\$305,000.00	2.88%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$413,400.00	3.91%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$306,850.00	2.9%	0
	FIDELITY BANK	1	\$417,000.00	3.94%	0
	GTL INVESTMENTS, INC	1	\$345,000.00	3.26%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$500,095.04	4.73%	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	3.94%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$285,000.00	2.69%	0
	NATIONSTARMORTGAGE	12	\$3,205,654.00	30.29%	0
	OPES ADVISORS, INC	1	\$381,000.00	3.6%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$716,548.15	6.77%	0
	PERL MORTGAGE, INC	1	\$417,000.00	3.94%	0
	SIRVA MORTGAGE, INC	4	\$952,595.00	9%	0
	US MORTGAGE CORPORATION	1	\$220,000.00	2.09%	0
<b>Total</b>		<b>35</b>	<b>\$10,581,675.19</b>	<b>100%</b>	<b>0</b>
3140F8WJ2	AMCAP MORTGAGE, LTD	1	\$368,000.00	2.37%	0
	ASPIRE FINANCIAL, INC	1	\$416,425.49	2.68%	0
	CALATLANTIC MORTGAGE, INC	2	\$648,306.03	4.17%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$332,500.00	2.14%	0
	EVERETT FINANCIAL, INC	3	\$1,075,050.00	6.92%	0
	FIDELITY BANK	1	\$320,839.00	2.06%	0
	FIRST OPTION MORTGAGE, LLC	1	\$311,406.00	2%	0
	FREEDOM MORTGAGE CORPORATION	1	\$299,171.90	1.93%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,239,564.96	7.98%	0
	MORTGAGE FINANCIAL, INC	3	\$850,406.85	5.47%	0
	NATIONSTARMORTGAGE	29	\$8,099,714.47	52.12%	0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,578,155.87	10.16%	0
<b>Total</b>		<b>51</b>	<b>\$15,539,540.57</b>	<b>100%</b>	<b>0</b>

3140F8WK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$512,000.00	2.18%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$338,120.00	1.44%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,069,641.00	4.55%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,000.00	2.37%	0
	NATIONSTARMORTGAGE	70	\$19,301,286.11	82.17%	0
	OPES ADVISORS, INC	1	\$255,000.00	1.09%	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,070,784.15	4.56%	0
	PERL MORTGAGE, INC	1	\$387,600.00	1.64%	0
<b>Total</b>		<b>83</b>	<b>\$23,490,431.26</b>	<b>100%</b>	<b>0</b>
3140F8WL7	NATIONSTARMORTGAGE	17	\$4,532,375.92	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,532,375.92</b>	<b>100%</b>	<b>0</b>
3140F8WM5	FIRST OPTION MORTGAGE, LLC	1	\$65,200.00	3.28%	0
	NATIONSTARMORTGAGE	28	\$1,919,593.94	96.72%	0
<b>Total</b>		<b>29</b>	<b>\$1,984,793.94</b>	<b>100%</b>	<b>0</b>
3140F8WN3	BANK INDEPENDENT	1	\$47,200.00	1.94%	0
	NATIONSTARMORTGAGE	34	\$2,380,000.39	98.06%	0
<b>Total</b>		<b>35</b>	<b>\$2,427,200.39</b>	<b>100%</b>	<b>0</b>
3140F8WP8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,220.00	5.94%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,625.00	3.18%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,447.48	5.84%	0
	MORTGAGE ASSURANCE INC	1	\$99,980.48	5.81%	0
	NATIONSTARMORTGAGE	15	\$1,362,819.17	79.23%	0
<b>Total</b>		<b>19</b>	<b>\$1,720,092.13</b>	<b>100%</b>	<b>0</b>
3140F8WQ6	NATIONSTARMORTGAGE	39	\$3,831,104.60	100%	0
<b>Total</b>		<b>39</b>	<b>\$3,831,104.60</b>	<b>100%</b>	<b>0</b>
3140F8WR4	NATIONSTARMORTGAGE	48	\$4,707,796.98	100%	0
<b>Total</b>		<b>48</b>	<b>\$4,707,796.98</b>	<b>100%</b>	<b>0</b>
3140F8WS2	AFFILIATED BANK	1	\$115,500.00	4.67%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,817.33	5.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,200.00	4.66%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	4.53%	0
	FIDELITY BANK	1	\$115,000.00	4.65%	0
	MORTGAGE ASSURANCE INC	1	\$122,000.00	4.93%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	4.85%	0

	NATIONSTARMORTGAGE	11	\$1,300,300.00	52.57%	0	
	OPEN MORTGAGE, LLC	2	\$232,655.00	9.41%	0	
	PERL MORTGAGE, INC	1	\$116,850.00	4.72%	0	
<b>Total</b>		<b>21</b>	<b>\$2,473,322.33</b>	<b>100%</b>	<b>0</b>	
3140F8WT0	FIRST OPTION MORTGAGE, LLC	1	\$111,000.00	2.53%	0	
	NATIONSTARMORTGAGE	36	\$4,268,725.95	97.47%	0	
<b>Total</b>		<b>37</b>	<b>\$4,379,725.95</b>	<b>100%</b>	<b>0</b>	
3140F8WU7	NATIONSTARMORTGAGE	14	\$1,631,472.70	100%	0	
<b>Total</b>		<b>14</b>	<b>\$1,631,472.70</b>	<b>100%</b>	<b>0</b>	
3140F8WV5	CALATLANTIC MORTGAGE, INC	1	\$125,000.00	9.07%	0	
	GSF MORTGAGE CORPORATION	1	\$148,920.36	10.8%	0	
	NATIONSTARMORTGAGE	6	\$749,200.00	54.35%	0	
	PERL MORTGAGE, INC	1	\$110,000.00	7.98%	0	
	PRINCETON MORTGAGE CORPORATION	1	\$125,000.00	9.07%	0	
	SIRVA MORTGAGE, INC	1	\$120,300.00	8.73%	0	
<b>Total</b>		<b>11</b>	<b>\$1,378,420.36</b>	<b>100%</b>	<b>0</b>	
3140F8WW3	ALLEN TATE MORTGAGE SERVICES, INC	2	\$274,505.00	4.8%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$413,975.00	7.24%	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$297,600.00	5.21%	1	\$144,6
	BRAND MORTGAGE GROUP, LLC	5	\$703,300.00	12.3%	0	
	GSF MORTGAGE CORPORATION	2	\$264,250.00	4.62%	0	
	MORTGAGE ASSURANCE INC	1	\$150,000.00	2.62%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,970.00	4.9%	0	
	NATIONSTARMORTGAGE	16	\$2,198,166.18	38.45%	0	
	PERL MORTGAGE, INC	2	\$278,483.88	4.87%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$129,200.00	2.26%	0	
	SYNERGY ONE LENDING, INC	1	\$134,999.00	2.36%	0	
	T.J. FINANCIAL INC	1	\$150,000.00	2.62%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$294,287.95	5.15%	0	
	WR STARKEY MORTGAGE, LLP	1	\$147,596.36	2.6%	0	
<b>Total</b>		<b>41</b>	<b>\$5,716,333.37</b>	<b>100%</b>	<b>1</b>	<b>\$144,6</b>
3140F8WX1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	1.88%	0	
	FIRST OPTION MORTGAGE, LLC	1	\$131,812.00	1.65%	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,900.00	1.69%	0	
	NATIONSTARMORTGAGE	56	\$7,577,777.80	94.78%	0	
<b>Total</b>		<b>59</b>	<b>\$7,994,489.80</b>	<b>100%</b>	<b>0</b>	
3140F8WY9	NATIONSTARMORTGAGE	20	\$2,796,653.31	100%	0	
<b>Total</b>		<b>20</b>	<b>\$2,796,653.31</b>	<b>100%</b>	<b>0</b>	

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3140F8WZ6	ALLEN TATE MORTGAGE SERVICES, INC	1	\$162,110.83	2.43%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,050.00	5.01%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,743.95	2.54%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$165,000.00	2.47%	0
	BRAND MORTGAGE GROUP, LLC	2	\$339,150.00	5.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$157,324.89	2.36%	0
	FIRST OPTION MORTGAGE, LLC	1	\$158,200.00	2.37%	0
	FREEDOM MORTGAGE CORPORATION	1	\$155,725.04	2.33%	0
	GMH MORTGAGE SERVICES LLC	1	\$151,776.07	2.28%	0
	GSF MORTGAGE CORPORATION	1	\$155,111.15	2.33%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,105.09	4.9%	0
	MORTGAGE ASSURANCE INC	1	\$171,200.00	2.57%	0
	MORTGAGE FINANCIAL, INC	1	\$156,395.00	2.34%	0
	NATIONSTARMORTGAGE	21	\$3,404,667.02	51.04%	0
	PERL MORTGAGE, INC	1	\$173,737.93	2.6%	0
	POLARIS HOME FUNDING CORP	2	\$322,119.18	4.83%	0
	SIRVA MORTGAGE, INC	1	\$167,200.00	2.52%	0
<b>Total</b>		<b>41</b>	<b>\$6,670,616.15</b>	<b>100%</b>	<b>0</b>
3140F8XA0	NATIONSTARMORTGAGE	6	\$1,819,513.08	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,819,513.08</b>	<b>100%</b>	<b>0</b>
3140F8XB8	NATIONSTARMORTGAGE	4	\$1,050,530.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,050,530.00</b>	<b>100%</b>	<b>0</b>
3140F8XC6	NATIONSTARMORTGAGE	9	\$2,231,542.81	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,231,542.81</b>	<b>100%</b>	<b>0</b>
3140F8XD4	FM HOME LOANS, LLC	1	\$395,675.00	8.15%	0
	FREEDOM MORTGAGE CORPORATION	2	\$854,715.12	17.61%	0
	MORTGAGE WORLD BANKERS, INC	1	\$403,388.75	8.31%	0
	NATIONSTARMORTGAGE	9	\$2,781,664.00	57.33%	0
	US MORTGAGE CORPORATION	1	\$417,000.00	8.6%	0
<b>Total</b>		<b>14</b>	<b>\$4,852,442.87</b>	<b>100%</b>	<b>0</b>
3140F8XE2	NATIONSTARMORTGAGE	10	\$2,997,500.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,997,500.00</b>	<b>100%</b>	<b>0</b>
3140F8XF9	NATIONSTARMORTGAGE	12	\$3,397,700.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,397,700.00</b>	<b>100%</b>	<b>0</b>
3140F8XG7	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$520,575.62	8.39%	0

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	MORTGAGE FINANCIAL, INC	1	\$319,200.00	5.15%	0
	NATIONSTARMORTGAGE	18	\$4,841,350.00	78.06%	0
	R M K FINANCIAL CORP	1	\$521,193.88	8.4%	0
<b>Total</b>		<b>22</b>	<b>\$6,202,319.50</b>	<b>100%</b>	<b>0</b>
3140F8Y27	CORNERSTONE HOME LENDING, INC	8	\$1,036,804.09	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,036,804.09</b>	<b>100%</b>	<b>0</b>
3140F8Y35	CORNERSTONE HOME LENDING, INC	9	\$1,227,168.91	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,227,168.91</b>	<b>100%</b>	<b>0</b>
3140F8Y43	CORNERSTONE HOME LENDING, INC	8	\$1,084,949.00	88.59%	0
	UNION STATE BANK	1	\$139,793.75	11.41%	0
<b>Total</b>		<b>9</b>	<b>\$1,224,742.75</b>	<b>100%</b>	<b>0</b>
3140F8Y50	CORNERSTONE HOME LENDING, INC	9	\$727,355.00	71.59%	0
	HOME BANK	1	\$100,534.02	9.89%	0
	SSBT MORTGAGE GROUP	2	\$188,151.90	18.52%	0
<b>Total</b>		<b>12</b>	<b>\$1,016,040.92</b>	<b>100%</b>	<b>0</b>
3140F8Y68	CITIZENS BANK OF LAS CRUCES	1	\$92,250.00	9.17%	0
	CORNERSTONE HOME LENDING, INC	6	\$609,030.00	60.55%	0
	FIRST FINANCIAL BANK DFW	1	\$98,000.00	9.74%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$96,900.00	9.63%	0
	ROUND TOP STATE BANK	1	\$109,620.00	10.91%	0
<b>Total</b>		<b>10</b>	<b>\$1,005,800.00</b>	<b>100%</b>	<b>0</b>
3140F8Y76	CORNERSTONE HOME LENDING, INC	2	\$632,250.00	62.31%	0
	INDEPENDENT BANK	1	\$382,400.00	37.69%	0
<b>Total</b>		<b>3</b>	<b>\$1,014,650.00</b>	<b>100%</b>	<b>0</b>
3140F8Y84	CORNERSTONE HOME LENDING, INC	6	\$1,766,852.20	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,766,852.20</b>	<b>100%</b>	<b>0</b>
3140F8Y92	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,535.83	20.13%	0
	CMC HOME LENDING	1	\$372,281.69	20.78%	0
	CORNERSTONE HOME LENDING, INC	4	\$1,058,340.56	59.09%	0
<b>Total</b>		<b>6</b>	<b>\$1,791,158.08</b>	<b>100%</b>	<b>0</b>
3140F8YY7	CORNERSTONE HOME LENDING, INC	7	\$1,146,090.77	86.92%	0
	GROUP MORTGAGE, LLC	1	\$172,500.00	13.08%	0
<b>Total</b>		<b>8</b>	<b>\$1,318,590.77</b>	<b>100%</b>	<b>0</b>
3140F8YZ4	CORNERSTONE HOME LENDING, INC	1	\$387,500.00	26.77%	0



		INDEPENDENT AUSTIN	1	\$416,314.57	28.76%	0
		INDEPENDENT BANK	1	\$417,000.00	28.81%	0
		PRIORITY HOME LENDING, LLC	1	\$226,634.88	15.66%	0
<b>Total</b>			<b>4</b>	<b>\$1,447,449.45</b>	<b>100%</b>	<b>0</b>
3140F92F1		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$858,100.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$858,100.00</b>	<b>100%</b>	<b>0</b>
3140F92G9		CALIBER HOME LOANS, INC	1	\$172,143.58	6.88%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$122,260.71	4.88%	0
		GUILD MORTGAGE COMPANY - WH	4	\$645,992.90	25.81%	0
		HOMESIGHT - WH DU	2	\$508,000.00	20.29%	0
		HOMESTREET BANK	1	\$232,367.42	9.28%	0
		HOMESTREET BANK (WH)	1	\$142,900.00	5.71%	0
		MOVEMENT MORTGAGE LLC	1	\$139,539.13	5.57%	0
		UMPQUA BANK - WH	2	\$396,587.78	15.84%	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC	1	\$143,521.98	5.74%	0
<b>Total</b>			<b>14</b>	<b>\$2,503,313.50</b>	<b>100%</b>	<b>0</b>
3140F92K0		N E MOVES MORTGAGE	1	\$230,834.17	100%	0
<b>Total</b>			<b>1</b>	<b>\$230,834.17</b>	<b>100%</b>	<b>0</b>
3140F92L8		PEOPLES UNITED BANK N.A	1	\$151,877.09	100%	0
<b>Total</b>			<b>1</b>	<b>\$151,877.09</b>	<b>100%</b>	<b>0</b>
3140F92M6		PEOPLES UNITED BANK N.A	1	\$175,228.03	100%	0
<b>Total</b>			<b>1</b>	<b>\$175,228.03</b>	<b>100%</b>	<b>0</b>
3140F92N4		PEOPLES UNITED BANK N.A	1	\$148,057.47	100%	0
<b>Total</b>			<b>1</b>	<b>\$148,057.47</b>	<b>100%</b>	<b>0</b>
3140F92P9		PEOPLES UNITED BANK N.A	1	\$184,328.51	100%	0
<b>Total</b>			<b>1</b>	<b>\$184,328.51</b>	<b>100%</b>	<b>0</b>
3140F92Q7		SAVINGS BANK OF DANBURY	1	\$159,968.74	100%	0
<b>Total</b>			<b>1</b>	<b>\$159,968.74</b>	<b>100%</b>	<b>0</b>
3140F92R5		PEOPLES UNITED BANK N.A	1	\$96,598.84	100%	0
<b>Total</b>			<b>1</b>	<b>\$96,598.84</b>	<b>100%</b>	<b>0</b>
3140F92S3		BANK OF AMERICA FSB	1	\$133,975.47	52.95%	0
		SAVINGS BANK OF DANBURY	1	\$119,054.29	47.05%	0
<b>Total</b>			<b>2</b>	<b>\$253,029.76</b>	<b>100%</b>	<b>0</b>

3140F92T1	CITIBANK N.A	1	\$111,037.25	100%	0
<b>Total</b>		<b>1</b>	<b>\$111,037.25</b>	<b>100%</b>	<b>0</b>
3140F92U8	PEOPLES UNITED BANK N.A	1	\$120,364.25	100%	0
<b>Total</b>		<b>1</b>	<b>\$120,364.25</b>	<b>100%</b>	<b>0</b>
3140F92V6	PEOPLES UNITED BANK N.A	1	\$111,180.63	100%	0
<b>Total</b>		<b>1</b>	<b>\$111,180.63</b>	<b>100%</b>	<b>0</b>
3140F92W4	FAIRFIELD COUNTY BANK CORP	1	\$242,548.52	69.1%	0
	SAVINGS BANK OF DANBURY	1	\$108,439.04	30.9%	0
<b>Total</b>		<b>2</b>	<b>\$350,987.56</b>	<b>100%</b>	<b>0</b>
3140F92X2	PEOPLES UNITED BANK N.A	1	\$119,763.78	100%	0
<b>Total</b>		<b>1</b>	<b>\$119,763.78</b>	<b>100%</b>	<b>0</b>
3140F92Y0	CITIBANK N.A	1	\$113,255.54	56.66%	0
	PEOPLES UNITED BANK N.A	1	\$86,645.51	43.34%	0
<b>Total</b>		<b>2</b>	<b>\$199,901.05</b>	<b>100%</b>	<b>0</b>
3140F92Z7	CITIBANK N.A	1	\$120,695.24	33.86%	0
	SAVINGS BANK OF DANBURY	2	\$235,754.24	66.14%	0
<b>Total</b>		<b>3</b>	<b>\$356,449.48</b>	<b>100%</b>	<b>0</b>
3140F93A1	SAVINGS BANK OF DANBURY	1	\$184,473.51	100%	0
<b>Total</b>		<b>1</b>	<b>\$184,473.51</b>	<b>100%</b>	<b>0</b>
3140F93B9	SAVINGS BANK OF DANBURY	1	\$166,846.97	100%	0
<b>Total</b>		<b>1</b>	<b>\$166,846.97</b>	<b>100%</b>	<b>0</b>
3140F93C7	PEOPLES UNITED BANK N.A	1	\$174,245.24	100%	0
<b>Total</b>		<b>1</b>	<b>\$174,245.24</b>	<b>100%</b>	<b>0</b>
3140F93D5	SAVINGS BANK OF DANBURY	1	\$191,595.79	100%	0
<b>Total</b>		<b>1</b>	<b>\$191,595.79</b>	<b>100%</b>	<b>0</b>
3140F93E3	SAVINGS BANK OF DANBURY	3	\$521,632.37	100%	0
<b>Total</b>		<b>3</b>	<b>\$521,632.37</b>	<b>100%</b>	<b>0</b>
3140F93F0	PEOPLES UNITED BANK N.A	1	\$212,445.10	100%	0
<b>Total</b>		<b>1</b>	<b>\$212,445.10</b>	<b>100%</b>	<b>0</b>
3140F93G8	PEOPLES UNITED BANK N.A	1	\$117,490.43	100%	0
<b>Total</b>		<b>1</b>	<b>\$117,490.43</b>	<b>100%</b>	<b>0</b>

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3140F93J2	PEOPLES UNITED BANK N.A	1	\$271,769.15	100%	0
<b>Total</b>		<b>1</b>	<b>\$271,769.15</b>	<b>100%</b>	<b>0</b>
3140F93K9	SAVINGS BANK OF DANBURY	1	\$194,754.08	100%	0
<b>Total</b>		<b>1</b>	<b>\$194,754.08</b>	<b>100%</b>	<b>0</b>
3140F93L7	PEOPLES UNITED BANK N.A	1	\$63,829.34	33.99%	0
	SAVINGS BANK OF DANBURY	1	\$123,940.65	66.01%	0
<b>Total</b>		<b>2</b>	<b>\$187,769.99</b>	<b>100%</b>	<b>0</b>
3140F93M5	CITIBANK N.A	1	\$172,981.02	100%	0
<b>Total</b>		<b>1</b>	<b>\$172,981.02</b>	<b>100%</b>	<b>0</b>
3140F93N3	SAVINGS BANK OF DANBURY	3	\$435,018.08	100%	0
<b>Total</b>		<b>3</b>	<b>\$435,018.08</b>	<b>100%</b>	<b>0</b>
3140F93P8	N E MOVES MORTGAGE	1	\$131,574.06	22.12%	0
	SAVINGS BANK OF DANBURY	3	\$463,365.16	77.88%	0
<b>Total</b>		<b>4</b>	<b>\$594,939.22</b>	<b>100%</b>	<b>0</b>
3140F93Q6	CITIBANK N.A	2	\$343,753.75	100%	0
<b>Total</b>		<b>2</b>	<b>\$343,753.75</b>	<b>100%</b>	<b>0</b>
3140F93R4	SAVINGS BANK OF DANBURY	1	\$96,040.70	100%	0
<b>Total</b>		<b>1</b>	<b>\$96,040.70</b>	<b>100%</b>	<b>0</b>
3140F93S2	PEOPLES UNITED BANK N.A	1	\$146,221.59	100%	0
<b>Total</b>		<b>1</b>	<b>\$146,221.59</b>	<b>100%</b>	<b>0</b>
3140F93T0	PEOPLES UNITED BANK N.A	1	\$134,575.44	100%	0
<b>Total</b>		<b>1</b>	<b>\$134,575.44</b>	<b>100%</b>	<b>0</b>
3140F93U7	FAIRFIELD COUNTY BANK CORP	1	\$132,127.50	31.43%	0
	PEOPLES UNITED BANK N.A	1	\$161,538.22	38.42%	0
	SAVINGS BANK OF DANBURY	1	\$126,762.10	30.15%	0
<b>Total</b>		<b>3</b>	<b>\$420,427.82</b>	<b>100%</b>	<b>0</b>
3140F93V5	FARMINGTON BANK	1	\$81,852.45	22.55%	0
	SAVINGS BANK OF DANBURY	2	\$281,178.39	77.45%	0
<b>Total</b>		<b>3</b>	<b>\$363,030.84</b>	<b>100%</b>	<b>0</b>
3140F93W3	SAVINGS BANK OF DANBURY	1	\$120,451.44	100%	0
<b>Total</b>		<b>1</b>	<b>\$120,451.44</b>	<b>100%</b>	<b>0</b>

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3140F93X1		CITIZENS BANK NA	1	\$99,426.75	100%	0
<b>Total</b>			<b>1</b>	<b>\$99,426.75</b>	<b>100%</b>	<b>0</b>
3140F93Y9		FARMINGTON BANK	1	\$95,755.33	100%	0
<b>Total</b>			<b>1</b>	<b>\$95,755.33</b>	<b>100%</b>	<b>0</b>
3140F93Z6		MORTGAGE MASTER INC	1	\$82,313.02	100%	0
<b>Total</b>			<b>1</b>	<b>\$82,313.02</b>	<b>100%</b>	<b>0</b>
3140F94A0		PEOPLES UNITED BANK N.A	1	\$156,307.12	100%	0
<b>Total</b>			<b>1</b>	<b>\$156,307.12</b>	<b>100%</b>	<b>0</b>
3140F94B8		CITIBANK N.A	2	\$426,519.24	77.04%	0
		N E MOVES MORTGAGE	1	\$127,103.61	22.96%	0
<b>Total</b>			<b>3</b>	<b>\$553,622.85</b>	<b>100%</b>	<b>0</b>
3140F94C6		CITIBANK N.A	1	\$148,680.69	28.96%	0
		FAIRFIELD COUNTY BANK CORP	1	\$284,842.05	55.49%	0
		PEOPLES UNITED BANK N.A	1	\$79,823.44	15.55%	0
<b>Total</b>			<b>3</b>	<b>\$513,346.18</b>	<b>100%</b>	<b>0</b>
3140F94D4		CITIBANK N.A	1	\$113,844.13	12.97%	0
		LIBERTY BANK	1	\$253,295.37	28.86%	0
		PEOPLES UNITED BANK N.A	1	\$145,172.12	16.54%	0
		SAVINGS BANK OF DANBURY	1	\$217,062.04	24.73%	0
		WELLS FARGO BANK N.A	1	\$148,445.65	16.9%	0
<b>Total</b>			<b>5</b>	<b>\$877,819.31</b>	<b>100%</b>	<b>0</b>
3140F94E2		SAVINGS BANK OF DANBURY	4	\$642,661.79	100%	0
<b>Total</b>			<b>4</b>	<b>\$642,661.79</b>	<b>100%</b>	<b>0</b>
3140F94F9		CITIZENS BANK NA	1	\$239,254.37	19.93%	0
		N E MOVES MORTGAGE	1	\$111,963.45	9.33%	0
		SAVINGS BANK OF DANBURY	2	\$327,920.24	27.32%	0
		WELLS FARGO BANK N.A	1	\$141,469.22	11.79%	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$379,606.75	31.63%	0
<b>Total</b>			<b>6</b>	<b>\$1,200,214.03</b>	<b>100%</b>	<b>0</b>
3140F94G7		PEOPLES UNITED BANK N.A	1	\$213,679.77	100%	0
<b>Total</b>			<b>1</b>	<b>\$213,679.77</b>	<b>100%</b>	<b>0</b>
3140F94H5		FARMINGTON BANK	1	\$121,857.83	26.86%	0
		SAVINGS BANK OF DANBURY	3	\$331,823.52	73.14%	0
<b>Total</b>			<b>4</b>	<b>\$453,681.35</b>	<b>100%</b>	<b>0</b>

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3140F94J1		N E MOVES MORTGAGE	1	\$145,581.31	100%	0
<b>Total</b>			<b>1</b>	<b>\$145,581.31</b>	<b>100%</b>	<b>0</b>
3140F94K8		CITIZENS BANK NA	1	\$43,559.07	14.27%	0
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$134,851.38	44.19%	0
		SAVINGS BANK OF DANBURY	1	\$126,739.47	41.54%	0
<b>Total</b>			<b>3</b>	<b>\$305,149.92</b>	<b>100%</b>	<b>0</b>
3140F94L6		CITIBANK N.A	2	\$368,998.80	14.96%	0
		FARMINGTON BANK	1	\$244,559.17	9.92%	0
		FIRST WORLD MORTGAGE CORPORATION	2	\$231,158.36	9.37%	0
		LIBERTY BANK	1	\$144,965.08	5.88%	0
		N E MOVES MORTGAGE	2	\$313,436.60	12.71%	0
		SAVINGS BANK OF DANBURY	1	\$95,755.59	3.88%	0
		UNITED BANK	1	\$162,079.92	6.57%	0
		VILLAGE MORTGAGE	1	\$207,251.69	8.4%	0
		WILLIAM RAVEIS MORTGAGE LLC	4	\$698,302.29	28.31%	0
<b>Total</b>			<b>15</b>	<b>\$2,466,507.50</b>	<b>100%</b>	<b>0</b>
3140F94M4		FARMINGTON BANK	1	\$113,183.99	40.14%	0
		SAVINGS BANK OF DANBURY	1	\$168,777.59	59.86%	0
<b>Total</b>			<b>2</b>	<b>\$281,961.58</b>	<b>100%</b>	<b>0</b>
3140F94N2		FAIRFIELD COUNTY BANK CORP	2	\$455,434.94	22.82%	0
		FIRST WORLD MORTGAGE CORPORATION	1	\$195,937.62	9.82%	0
		N E MOVES MORTGAGE	1	\$262,082.20	13.13%	0
		NEWTOWN SAVINGS BANK	1	\$217,096.84	10.88%	0
		SAVINGS INSTITUTE BANK AND TRUST	1	\$155,444.14	7.79%	0
		UNITED BANK	2	\$430,683.29	21.58%	0
		WELLS FARGO BANK N.A	1	\$278,977.99	13.98%	0
<b>Total</b>			<b>9</b>	<b>\$1,995,657.02</b>	<b>100%</b>	<b>0</b>
3140F94P7		N E MOVES MORTGAGE	1	\$84,458.10	100%	0
<b>Total</b>			<b>1</b>	<b>\$84,458.10</b>	<b>100%</b>	<b>0</b>
3140F94Q5		SAVINGS BANK OF DANBURY	1	\$265,239.08	100%	0
<b>Total</b>			<b>1</b>	<b>\$265,239.08</b>	<b>100%</b>	<b>0</b>
3140F94R3		LIBERTY BANK	1	\$129,775.54	7.44%	0
		N E MOVES MORTGAGE	1	\$79,477.31	4.56%	0
		SAVINGS BANK OF DANBURY	4	\$759,880.71	43.59%	0
		VILLAGE MORTGAGE	2	\$280,208.07	16.07%	0
		WEBSTER BANK	2	\$359,625.91	20.63%	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$134,262.59	7.71%	0
<b>Total</b>			<b>11</b>	<b>\$1,743,230.13</b>	<b>100%</b>	<b>0</b>

3140F94S1	CITIBANK N.A	1	\$166,433.48	8.49%	0
	FAIRFIELD COUNTY BANK CORP	1	\$273,859.87	13.97%	0
	FIRST WORLD MORTGAGE CORPORATION	3	\$614,549.52	31.34%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$308,037.71	15.71%	0
	SAVINGS BANK OF DANBURY	2	\$290,515.55	14.82%	0
	WEBSTER BANK	1	\$156,660.26	7.99%	0
	WELLS FARGO BANK N.A	1	\$150,691.10	7.68%	0
<b>Total</b>		<b>10</b>	<b>\$1,960,747.49</b>	<b>100%</b>	<b>0</b>
3140F94T9	LIBERTY BANK	1	\$174,271.25	34.07%	0
	PEOPLES UNITED BANK N.A	1	\$158,738.22	31.03%	0
	STONEGATE MORTGAGE CORPORATION	1	\$178,498.65	34.9%	0
<b>Total</b>		<b>3</b>	<b>\$511,508.12</b>	<b>100%</b>	<b>0</b>
3140F94V4	MCCUE MORTGAGE COMPANY	1	\$122,092.92	100%	0
<b>Total</b>		<b>1</b>	<b>\$122,092.92</b>	<b>100%</b>	<b>0</b>
3140F94W2	CHELSEA GROTON BANK	1	\$211,541.71	24.09%	0
	CITIBANK N.A	1	\$236,068.71	26.88%	0
	N E MOVES MORTGAGE	2	\$268,409.30	30.56%	0
	UNITED BANK	1	\$162,149.35	18.47%	0
<b>Total</b>		<b>5</b>	<b>\$878,169.07</b>	<b>100%</b>	<b>0</b>
3140F94X0	GUARANTEED RATE INC	1	\$229,866.41	100%	0
<b>Total</b>		<b>1</b>	<b>\$229,866.41</b>	<b>100%</b>	<b>0</b>
3140F94Y8	CITIBANK N.A	3	\$489,267.85	74.57%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,880.65	25.43%	0
<b>Total</b>		<b>4</b>	<b>\$656,148.50</b>	<b>100%</b>	<b>0</b>
3140F94Z5	RESIDENTIAL MORTGAGE SERVICES	1	\$189,263.78	23.22%	0
	SAVINGS BANK OF DANBURY	2	\$370,761.19	45.5%	0
	VILLAGE MORTGAGE	2	\$254,905.37	31.28%	0
<b>Total</b>		<b>5</b>	<b>\$814,930.34</b>	<b>100%</b>	<b>0</b>
3140F95A9	FIRST WORLD MORTGAGE CORPORATION	3	\$644,043.01	66.03%	0
	GUARANTEED RATE INC	1	\$111,913.27	11.47%	0
	SAVINGS BANK OF DANBURY	2	\$219,351.22	22.5%	0
<b>Total</b>		<b>6</b>	<b>\$975,307.50</b>	<b>100%</b>	<b>0</b>
3140F95B7	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$171,230.54	18.33%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$120,322.77	12.88%	0
	SAVINGS BANK OF DANBURY	1	\$204,090.62	21.85%	0
	VILLAGE MORTGAGE	1	\$228,174.77	24.43%	0

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		WILLIAM RAVEIS MORTGAGE LLC	1	\$210,244.51	22.51%	0
<b>Total</b>			<b>5</b>	<b>\$934,063.21</b>	<b>100%</b>	<b>0</b>
3140F95C5		STONEGATE MORTGAGE CORPORATION	1	\$183,709.36	100%	0
<b>Total</b>			<b>1</b>	<b>\$183,709.36</b>	<b>100%</b>	<b>0</b>
3140F95D3		WILLIAM RAVEIS MORTGAGE LLC	2	\$362,786.46	100%	0
<b>Total</b>			<b>2</b>	<b>\$362,786.46</b>	<b>100%</b>	<b>0</b>
3140F95E1		CTHM LLC D/B/A CONNECTICUT HOME MORTGAG	1	\$151,038.07	22.5%	0
		FAIRFIELD COUNTY BANK CORP	1	\$163,766.18	24.39%	0
		MCCUE MORTGAGE COMPANY	1	\$255,299.84	38.03%	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$101,211.10	15.08%	0
<b>Total</b>			<b>4</b>	<b>\$671,315.19</b>	<b>100%</b>	<b>0</b>
3140F95F8		N E MOVES MORTGAGE	1	\$95,314.87	100%	0
<b>Total</b>			<b>1</b>	<b>\$95,314.87</b>	<b>100%</b>	<b>0</b>
3140F95G6		SAVINGS BANK OF DANBURY	2	\$344,336.95	100%	0
<b>Total</b>			<b>2</b>	<b>\$344,336.95</b>	<b>100%</b>	<b>0</b>
3140F95H4		FIRST WORLD MORTGAGE CORPORATION	1	\$213,030.22	27.38%	0
		PEOPLES UNITED BANK N.A	1	\$208,354.65	26.78%	0
		SAVINGS BANK OF DANBURY	2	\$356,781.03	45.84%	0
<b>Total</b>			<b>4</b>	<b>\$778,165.90</b>	<b>100%</b>	<b>0</b>
3140F95J0		LIBERTY BANK	2	\$151,964.46	19.05%	0
		LOANDEPOT.COM LLC	1	\$280,433.47	35.15%	0
		N E MOVES MORTGAGE	1	\$193,570.36	24.26%	0
		PEOPLES UNITED BANK N.A	1	\$171,868.72	21.54%	0
<b>Total</b>			<b>5</b>	<b>\$797,837.01</b>	<b>100%</b>	<b>0</b>
3140F95K7		FAIRFIELD COUNTY BANK CORP	1	\$181,926.93	20.94%	0
		PEOPLES UNITED BANK N.A	1	\$192,132.66	22.12%	0
		RESIDENTIAL MORTGAGE SERVICES	1	\$134,795.09	15.52%	0
		SAVINGS BANK OF DANBURY	1	\$167,983.78	19.34%	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$191,925.38	22.08%	0
<b>Total</b>			<b>5</b>	<b>\$868,763.84</b>	<b>100%</b>	<b>0</b>
3140F95L5		PEOPLES UNITED BANK N.A	1	\$174,623.42	100%	0
<b>Total</b>			<b>1</b>	<b>\$174,623.42</b>	<b>100%</b>	<b>0</b>
3140F95M3		FAIRFIELD COUNTY BANK CORP	1	\$148,366.53	100%	0
<b>Total</b>			<b>1</b>	<b>\$148,366.53</b>	<b>100%</b>	<b>0</b>

3140F95N1	FAIRFIELD COUNTY BANK CORP	1	\$168,849.23	100%	0
<b>Total</b>		<b>1</b>	<b>\$168,849.23</b>	<b>100%</b>	<b>0</b>
3140F95P6	PEOPLES UNITED BANK N.A	1	\$157,454.49	100%	0
<b>Total</b>		<b>1</b>	<b>\$157,454.49</b>	<b>100%</b>	<b>0</b>
3140F95Q4	PEOPLES UNITED BANK N.A	1	\$128,717.93	100%	0
<b>Total</b>		<b>1</b>	<b>\$128,717.93</b>	<b>100%</b>	<b>0</b>
3140F95R2	PEOPLES UNITED BANK N.A	1	\$95,153.02	100%	0
<b>Total</b>		<b>1</b>	<b>\$95,153.02</b>	<b>100%</b>	<b>0</b>
3140F95S0	PEOPLES UNITED BANK N.A	1	\$127,565.87	100%	0
<b>Total</b>		<b>1</b>	<b>\$127,565.87</b>	<b>100%</b>	<b>0</b>
3140F95T8	PEOPLES UNITED BANK N.A	1	\$111,952.73	100%	0
<b>Total</b>		<b>1</b>	<b>\$111,952.73</b>	<b>100%</b>	<b>0</b>
3140F95U5	SAVINGS BANK OF DANBURY	1	\$178,313.08	100%	0
<b>Total</b>		<b>1</b>	<b>\$178,313.08</b>	<b>100%</b>	<b>0</b>
3140F95V3	PEOPLES UNITED BANK N.A	1	\$144,165.63	100%	0
<b>Total</b>		<b>1</b>	<b>\$144,165.63</b>	<b>100%</b>	<b>0</b>
3140F95X9	PEOPLES UNITED BANK N.A	1	\$80,199.41	100%	0
<b>Total</b>		<b>1</b>	<b>\$80,199.41</b>	<b>100%</b>	<b>0</b>
3140F95Y7	INTERFIRST MORTGAGE COMPANY	18	\$4,562,250.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,562,250.00</b>	<b>100%</b>	<b>0</b>
3140F95Z4	AI MORTGAGE GROUP LLC	1	\$190,800.00	3.08%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$627,000.00	10.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$833,468.41	13.45%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	5.17%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$479,308.41	7.74%	0
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$416,099.18	6.72%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$353,000.00	5.7%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$192,960.79	3.11%	0



	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$414,000.00	6.68%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$224,675.82	3.63%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,887.00	5.41%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$370,000.00	5.97%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.23%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,500.00	3.3%	0
	MONARCH BANK	1	\$220,451.00	3.56%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$183,734.89	2.97%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.73%	0
	VIP MORTGAGE INC	1	\$212,699.89	3.43%	0
<b>Total</b>		<b>20</b>	<b>\$6,194,585.39</b>	<b>100%</b>	<b>0</b>
3140F96A8	ACOPIA LLC A CORPORATION	1	\$106,000.00	1.58%	0
	ADVISORS MORTGAGE GROUP LLC	2	\$190,000.00	2.83%	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$214,640.00	3.2%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$208,600.00	3.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$93,750.00	1.4%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.49%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$204,900.00	3.06%	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$199,000.00	2.97%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	1.34%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	1.49%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,800.00	1.35%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0
	CAROLINA BANK	1	\$90,000.00	1.34%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.49%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,000.00	1.37%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$95,000.00	1.42%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$183,575.00	2.74%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.42%	0
		1	\$101,900.00	1.52%	0

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	1.49%	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,848.26	1.53%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,950.00	1.51%	0	
GOLDWATER BANK N A	1	\$108,000.00	1.61%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$90,000.00	1.34%	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$195,000.00	2.91%	0	
INLANTA MORTGAGE INC	1	\$95,000.00	1.42%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.42%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	1.64%	0	
JG WENTWORTH HOME LENDING LLC	2	\$179,000.00	2.67%	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$195,000.00	2.91%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIBERTY	1	\$90,000.00	1.34%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$86,400.00	1.29%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,500.00	1.36%	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,300.00	1.44%	0	
MONARCH BANK	1	\$104,250.00	1.55%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,790.10	1.55%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$92,050.64	1.37%	0	
NETWORK FUNDING LP	1	\$108,600.00	1.62%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	1.49%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$100,000.00	1.49%	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,000.00	1.45%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$96,425.00	1.44%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$106,875.00	1.59%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$306,770.00	4.58%	0	
PULASKI BANK N A	1	\$90,487.00	1.35%	0	
ROYAL UNITED MORTGAGE LLC	1	\$103,580.00	1.54%	0	

	SIRVA MORTGAGE INC	1	\$89,300.00	1.33%	0
	SOUTHWEST BANK	1	\$106,400.00	1.59%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$203,000.00	3.03%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,705.00	1.58%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$204,000.00	3.04%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,000.00	1.61%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,320.00	1.56%	0
	WALLICK AND VOLK INC	2	\$195,950.00	2.93%	0
<b>Total</b>		<b>68</b>	<b>\$6,704,466.00</b>	<b>100%</b>	<b>0</b>
3140F96B6	ALL WESTERN MORTGAGE INSURANCE	1	\$113,000.00	6.37%	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$116,250.00	6.55%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,800.00	13.58%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$115,000.00	6.48%	0
	BRAND MORTGAGE GROUP LLC	1	\$117,200.00	6.61%	0
	CAROLINA BANK	1	\$122,800.00	6.92%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,900.00	6.42%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,830.00	7.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,950.00	6.37%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$111,065.00	6.26%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$121,500.00	6.85%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	7.05%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$114,830.58	6.47%	0
	WR STARKEY MORTGAGE LLP	1	\$124,400.00	7.03%	0
<b>Total</b>		<b>15</b>	<b>\$1,773,525.58</b>	<b>100%</b>	<b>0</b>
3140F96C4	ACOPIA LLC A CORPORATION	1	\$129,600.00	2.3%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$289,600.00	5.14%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	2.3%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,350.00	2.42%	0
		1	\$140,000.00	2.48%	0

BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$403,170.00	7.15%	0	
BRAND MORTGAGE GROUP LLC	3	\$400,349.00	7.1%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,960.00	2.41%	0	
CENDERA FUNDING INC	1	\$144,000.00	2.55%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,500.00	2.53%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,000.00	2.43%	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,000.00	2.34%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$145,500.00	2.58%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	\$136,250.00	2.42%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$132,905.00	2.36%	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	2.3%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$128,000.00	2.27%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$143,200.00	2.54%	0	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.39%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$135,500.00	2.4%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$147,500.00	2.62%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,800.00	7.39%	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$146,205.00	2.59%	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$146,500.00	2.6%	0	
SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$128,250.00	2.27%	0	
SELECT BANK	1	\$135,799.65	2.41%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$280,825.00	4.98%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,500.00	2.63%	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$269,900.00	4.79%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,000.00	2.59%	0	
	1	\$131,400.00	2.33%	0	

		WILLAMETTE VALLEY BANK A CORPORATION				
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	2.39%	0
<b>Total</b>			<b>41</b>	<b>\$5,638,763.65</b>	<b>100%</b>	<b>0</b>
3140F96D2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,000.00	5.59%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$349,410.00	6.01%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,261.58	8.2%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	4.39%	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.44%	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$287,000.00	4.94%	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$485,298.32	8.35%	0
		GOLDWATER BANK NA	1	\$277,900.00	4.78%	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,000.00	9.95%	0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	5.81%	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,500.00	4.29%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.18%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,550.00	10.92%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	4.39%	0
		SMART CHOICE MORTGAGE LLC	1	\$390,000.00	6.71%	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$292,428.06	5.05%	0
<b>Total</b>			<b>17</b>	<b>\$5,809,847.96</b>	<b>100%</b>	<b>0</b>
3140F96E0		1ST PRIORITY MORTGAGE INC	1	\$100,000.00	1.35%	0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$103,500.00	1.39%	0
		AMERICAN EQUITY MORTGAGE INC	2	\$193,960.00	2.61%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$205,235.00	2.77%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.21%	0
		APEX HOME LOANS INC A CORPORATION	1	\$95,920.00	1.29%	0
		ARBOR BANK A STATE CHARTERED BANK	1	\$100,000.00	1.35%	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,600.00	1.38%	0

BANKSOUTH MORTGAGE COMPANY LLC	1	\$105,600.00	1.42%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$110,000.00	1.48%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$178,350.00	2.4%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$176,850.00	2.38%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,675.00	1.26%	0
CORNERSTONE MORTGAGE INC	2	\$198,700.00	2.68%	0
CORNERSTONE MORTGAGE,INC	1	\$98,900.00	1.33%	0
F AND B ACQUISITION GROUP LLC	1	\$102,000.00	1.37%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$201,100.00	2.71%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$188,000.00	2.53%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$195,100.00	2.63%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$205,000.00	2.76%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,000.00	1.44%	0
INTERFIRST MORTGAGE COMPANY	1	\$86,800.00	1.17%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.33%	0
JG WENTWORTH HOME LENDING LLC	3	\$307,620.00	4.15%	0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$101,600.00	1.37%	0
LOAN SIMPLE INC A CORPORATION	1	\$104,500.00	1.41%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,000.00	1.28%	0
MILLENIUM HOME MORTGAGE LLC	1	\$105,000.00	1.41%	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$187,400.00	2.53%	0
NUDGE FUNDING LLC	1	\$98,000.00	1.32%	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$105,000.00	1.41%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$107,000.00	1.44%	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$594,155.00	8.01%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	1.47%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$108,000.00	1.46%	0
ROYAL UNITED MORTGAGE LLC	7	\$688,775.00	9.28%	0
	1	\$95,900.00	1.29%	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$205,100.00	2.76%	0
	SOUTHWEST FUNDING LP	1	\$92,800.00	1.25%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$214,500.00	2.89%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	1.41%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	1.28%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$92,000.00	1.24%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,000.00	1.46%	0
	UNIVERSAL LENDING CORPORATION	1	\$90,800.00	1.22%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	1.23%	0
	USA DIRECT FUNDING	1	\$87,750.00	1.18%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$185,330.00	2.5%	0
	WQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE L LIMITED LIABILITY	1	\$109,500.00	1.51%	0
<b>Total</b>		<b>75</b>	<b>\$7,420,770.00</b>	<b>100%</b>	<b>0</b>
3140F96F7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,900.00	7.82%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	7.83%	0
	FIDELITY BANK A SAVINGS BANK	1	\$123,200.00	8.04%	0
	GOLDWATER BANK NA	2	\$236,010.00	15.39%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$115,425.00	7.53%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,000.00	7.31%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	7.58%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,600.00	7.93%	0
	PARAMOUTH RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,400.00	7.98%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,800.00	7.68%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	7.57%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$112,500.00	7.34%	0
<b>Total</b>		<b>13</b>	<b>\$1,533,085.00</b>	<b>100%</b>	<b>0</b>

3140F96G5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	2.27%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$364,400.04	5.9%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$278,750.05	4.51%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,121,080.72	18.15%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$409,310.42	6.62%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,800.00	1.66%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$349,424.70	5.66%	0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$229,900.00	3.72%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$834,000.00	13.5%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$286,378.69	4.64%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,792.45	1.45%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	6.07%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$94,547.67	1.53%	0
	JMAC LENDING INC	1	\$313,713.05	5.08%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$590,000.00	9.55%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$599,199.85	9.69%	0
<b>Total</b>		<b>21</b>	<b>\$6,178,297.64</b>	<b>100%</b>	<b>0</b>
3140F96J9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,950.00	14.95%	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	14.61%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	14.46%	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$159,960.00	13.91%	0
	FIDELITY BANK A SAVINGS BANK	1	\$159,300.00	13.85%	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$156,600.00	13.62%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$168,000.00	14.6%	0
<b>Total</b>		<b>7</b>	<b>\$1,150,060.00</b>	<b>100%</b>	<b>0</b>



3140F96K6	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,000.00	15.71%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$243,047.00	23.28%	0
	NVR MORTGAGE FINANCE INC	1	\$231,885.00	22.21%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	38.8%	0
<b>Total</b>		<b>4</b>	<b>\$1,043,932.00</b>	<b>100%</b>	<b>0</b>
3140F96M2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$298,000.00	3.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$317,000.00	3.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$740,530.28	7.55%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.06%	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$256,000.00	2.61%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$417,000.00	4.25%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	3.82%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.06%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$179,920.00	1.83%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	5.1%	0
	INTEGRITY FIRST GROUP INC	1	\$327,000.00	3.33%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,000.00	3.04%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$765,151.25	7.8%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$967,949.00	9.86%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$600,000.00	6.11%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$303,375.00	3.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$894,400.00	9.11%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$461,250.00	4.7%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$857,517.29	8.74%	0
	RPM MORTGAGE INC	1	\$386,250.00	3.94%	0

		SUBURBAN MORTGAGE INC	1	\$268,500.00	2.73%	0
<b>Total</b>			<b>27</b>	<b>\$9,812,842.82</b>	<b>100%</b>	<b>0</b>
3140F96N0		AMERICAN SECURITY MORTGAGE CORP	1	\$380,538.00	6.37%	0
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$208,000.00	3.48%	0
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$386,650.00	6.48%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$589,972.07	9.88%	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,600.00	4.05%	0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$320,000.00	5.36%	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,910.00	3.01%	0
		MLB RESIDENTIAL LENDING LLC A LIMITED L:ABILITY CORPORATION	1	\$228,000.00	3.82%	0
		NVR MORTGAGE FINANCE INC	1	\$226,450.00	3.79%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,812,784.70	30.36%	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$252,000.00	4.22%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,650.99	3.23%	0
		PRIORITY HOME MORTGAGE LP	1	\$265,616.00	4.45%	0
		SUMMIT FUNDING INC	1	\$305,550.00	5.12%	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$381,142.00	6.38%	0
<b>Total</b>			<b>20</b>	<b>\$5,970,863.76</b>	<b>100%</b>	<b>0</b>
3140F96P5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,000.00	8.34%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$108,750.00	10.31%	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$87,300.00	8.27%	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,775.00	8.98%	0
		GOLDWATER BANK N A	1	\$108,300.00	10.26%	0
		GOLDWATER BANK NA	1	\$99,000.00	9.38%	0
		NATIONS RELIABLE LENDING LLC	1	\$90,400.00	8.57%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,280.00	9.22%	0
		ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	9.86%	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,494.81	8.48%	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	8.33%	0

<b>Total</b>			<b>11</b>	<b>\$1,055,299.81</b>	<b>100%</b>	<b>0</b>
3140F96Q3		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$112,373.94	11.22%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,000.00	14.47%	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$130,650.00	13.04%	0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	11.96%	0
		JG WENTWORTH HOME LENDING LLC	1	\$112,000.00	11.18%	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	12.58%	0
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$145,600.00	14.53%	0
		ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	11.02%	0
<b>Total</b>			<b>8</b>	<b>\$1,001,889.47</b>	<b>100%</b>	<b>0</b>
3140F96R1		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	15.69%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$378,000.00	24.3%	0
		GOLDWATER BANK NA	1	\$261,800.00	16.83%	0
		MORTGAGE TRUST INC A CORPORATION	1	\$184,000.00	11.83%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$295,000.00	18.97%	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$192,500.00	12.38%	0
<b>Total</b>			<b>6</b>	<b>\$1,555,300.00</b>	<b>100%</b>	<b>0</b>
3140F96S9		AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	6.24%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$288,000.00	8.26%	0
		CHERRY CREEK MORTGAGE CO INC	1	\$254,400.00	7.29%	0
		FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,591.48	9.74%	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$358,733.55	10.29%	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$394,250.00	11.3%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,084,383.02	31.09%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$326,027.06	9.35%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$224,735.84	6.44%	0
<b>Total</b>			<b>11</b>	<b>\$3,487,620.95</b>	<b>100%</b>	<b>0</b>
3140F96T7			1	\$360,000.00	33.44%	0

		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY				
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$716,577.30	66.56%	0
<b>Total</b>			<b>3</b>	<b>\$1,076,577.30</b>	<b>100%</b>	<b>0</b>
3140F96U4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$40,050.00	3.72%	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,890.34	7.69%	0
		BELL STATE BANK AND TRUST	1	\$71,048.88	6.59%	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$82,650.00	7.67%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.96%	0
		GREENTREE MORTGAGE COMPANY LP	1	\$80,750.00	7.49%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,891.56	6.67%	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$52,102.51	4.83%	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$136,872.09	12.7%	0
		PULASKI BANK NA	1	\$74,788.28	6.94%	0
		STOCKTON MORTGAGE CORPORATION	1	\$84,000.00	7.79%	0
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,000.00	7.42%	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,321.72	7.45%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$65,625.00	6.08%	0
<b>Total</b>			<b>15</b>	<b>\$1,077,990.38</b>	<b>100%</b>	<b>0</b>
3140F96V2		1ST PRIORITY MORTGAGE , INC	1	\$104,400.00	8.94%	0
		ARBOR BANK A STATE CHARTERED BANK	1	\$99,750.00	8.54%	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	8.56%	0
		GOLDWATER BANK NA	1	\$104,800.00	8.97%	0
		INTERFIRST MORTGAGE COMPANY	1	\$94,500.00	8.09%	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	7.88%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,710.84	16.24%	0
		ROYAL UNITED MORTGAGE LLC	1	\$86,567.75	7.41%	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$202,720.00	17.36%	0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,600.00	8.01%	0
<b>Total</b>			<b>12</b>	<b>\$1,168,048.59</b>	<b>100%</b>	<b>0</b>

3140F96W0	IST PRIORITY MORTGAGE INC	1	\$148,783.88	7.41%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,804.05	6.76%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,212.12	6.48%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$113,651.01	5.66%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,815.58	6.36%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$129,812.69	6.46%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,639.20	6.2%	0
	JG WENTWORTH HOME LENDING LLC	1	\$146,792.87	7.31%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,825.94	6.01%	0
	ROYAL UNITED MORTGAGE LLC	1	\$147,791.47	7.36%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$144,000.00	7.17%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$130,911.11	6.52%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$133,145.00	6.63%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,780.56	7.11%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$132,109.38	6.56%	0
<b>Total</b>		<b>15</b>	<b>\$2,009,074.86</b>	<b>100%</b>	<b>0</b>
3140F96X8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$123,322.06	9.47%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,838.62	8.58%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	9.2%	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$114,834.30	8.81%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,000.00	9.21%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$118,828.55	9.12%	0
	PULASKI BANK NA	1	\$110,840.07	8.51%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$119,827.10	9.2%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$242,809.65	18.64%	0
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$120,602.75	9.26%	0

<b>Total</b>			<b>11</b>	<b>\$1,302,730.20</b>	<b>100%</b>	<b>0</b>
3140F96Y6	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	6.71%	0	
	CLARA LENDING CO	1	\$169,755.06	7.44%	0	
	GREENTREE MORTGAGE COMPANY L P	1	\$172,030.74	7.54%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	7.32%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,784.47	7%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,743.71	7.18%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$155,925.02	6.83%	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$165,361.40	7.25%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,371.49	6.94%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$316,780.60	13.88%	0	
	PULASKI BANK N A	1	\$165,444.02	7.25%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$159,769.06	7%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	7.66%	0	
<b>Total</b>		<b>14</b>	<b>\$2,281,713.42</b>	<b>100%</b>	<b>0</b>	
3140F96Z3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,014,500.00	8.52%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$494,000.00	2.09%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	1.76%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.87%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$349,506.86	1.48%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,000.00	0.91%	0	
	APEX HOME LOANS INC A CORPORATION	1	\$380,900.00	1.61%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	1.19%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.76%	0	
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$410,200.00	1.73%	0	
	CENDERA FUNDING INC	1	\$176,000.00	0.74%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	1.76%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	1.07%	0	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,514,155.00	6.4%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPOTATION	1	\$623,000.00	2.63%	0
	COMMERCE HOME MORTGAGE, INC. (700245)	1	\$352,800.00	1.49%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$400,000.00	1.69%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$690,000.00	2.92%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,000.00	0.88%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$349,195.00	1.48%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,720.75	1.73%	0
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$234,000.00	0.99%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$368,700.00	1.56%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,000.00	1.46%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	1.19%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$323,000.00	1.37%	0
	FIRST COMMUNITY MORTGAGE INC	2	\$690,000.00	2.92%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$405,900.00	1.72%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$533,150.00	2.25%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$417,000.00	1.76%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$323,000.00	1.37%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.4%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$200,800.00	0.85%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$227,000.00	0.96%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$625,500.00	2.64%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$717,000.00	3.03%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	1.08%	0
	JG WENTWORTH HOME LENDING LLC	2	\$466,820.66	1.97%	0
		1	\$615,000.00	2.6%	0

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION				
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.97%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$235,000.00	0.99%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.47%	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$417,000.00	1.76%	0
	NATIONS RELIABLE LENDING LLC	1	\$325,000.00	1.37%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$765,000.00	3.23%	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$240,000.00	1.01%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$298,275.00	1.26%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$335,350.00	1.42%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,503,000.00	6.35%	0
	PRIORITY HOME MORTGAGE LP	1	\$200,000.00	0.85%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,000.00	0.93%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$185,000.00	0.78%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$203,000.00	0.86%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$215,200.00	0.92%	0
<b>Total</b>		<b>71</b>	<b>\$23,656,673.27</b>	<b>100%</b>	<b>0</b>
3140F97A7	AMERICAN SECURITY MORTGAGE CORP	1	\$107,857.78	5.16%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	4.78%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$101,771.79	4.87%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,371.61	4.66%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	4.3%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$96,872.27	4.63%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,757.25	4.39%	0
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$105,477.63	5.04%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$93,750.00	4.48%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$105,893.84	5.06%	0
		1	\$92,625.00	4.43%	0



	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS				
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,800.00	5.2%	0
	REPUBLIC STAGE MORTGAGE CO A CORPORATION	1	\$105,460.94	5.04%	0
	ROYAL UNITED MORTGAGE LLC	2	\$196,300.66	9.39%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,177.81	9.43%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,000.00	4.69%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,549.85	4.52%	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	5.16%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$99,868.31	4.77%	0
<b>Total</b>		<b>21</b>	<b>\$2,091,534.74</b>	<b>100%</b>	<b>0</b>
3140F97B5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$361,877.35	17.83%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,400.00	5.44%	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$236,750.00	11.66%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$117,515.00	5.79%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,800.00	5.95%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	5.91%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,000.00	6.11%	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,601.25	5.74%	0
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	6.1%	0
	ON Q FINANCIAL INC	1	\$117,000.00	5.76%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$116,856.14	5.76%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$122,089.02	6.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,472.61	5.89%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,800.00	6.05%	0
<b>Total</b>		<b>17</b>	<b>\$2,029,911.37</b>	<b>100%</b>	<b>0</b>
3140F97C3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,065.31	7.29%	0
		1	\$138,550.00	7.21%	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	CITY BANK DBA CITY MORTGAGE	1	\$142,400.00	7.41%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$137,486.05	7.15%	0	
	GOLDWATER BANK N A	1	\$126,750.00	6.59%	0	
	INLANTA MORTGAGE INC	1	\$130,827.49	6.81%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.77%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,167.51	7.76%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$295,530.53	15.37%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	7.28%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,110.00	6.72%	0	
	VIP MORTGAGE INC	1	\$132,500.00	6.89%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$129,832.66	6.75%	0	
<b>Total</b>		<b>14</b>	<b>\$1,922,369.55</b>	<b>100%</b>	<b>0</b>	
3140F97D1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$322,500.00	7.44%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.92%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,825.00	5.55%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$218,500.00	5.04%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$354,408.00	8.17%	0	
	MK LENDING CORP A CORPORATION	1	\$389,500.00	8.98%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	5.04%	0	
	NVR MORTGAGE FINANCE INC	1	\$430,199.00	9.92%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,239,150.00	28.58%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$399,000.00	9.2%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$223,705.02	5.16%	0	
<b>Total</b>		<b>14</b>	<b>\$4,336,287.02</b>	<b>100%</b>	<b>0</b>	
3140F9CC7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,005,404.12	100%	0	
<b>Total</b>		<b>13</b>	<b>\$1,005,404.12</b>	<b>100%</b>	<b>0</b>	
3140F9CD5		13	\$1,296,273.75	100%	1	\$103.5

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN				
<b>Total</b>			<b>13</b>	<b>\$1,296,273.75</b>	<b>100%</b>	<b>1</b>
3140F9CE3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$119,830.92	10.02%	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,075,984.36	89.98%	0
<b>Total</b>			<b>10</b>	<b>\$1,195,815.28</b>	<b>100%</b>	<b>0</b>
3140F9CF0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,389,389.97	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,389,389.97</b>	<b>100%</b>	<b>0</b>
3140F9CG8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,845,356.92	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,845,356.92</b>	<b>100%</b>	<b>0</b>
3140F9CH6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$3,072,690.67	95.5%	0
		CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$144,786.39	4.5%	0
<b>Total</b>			<b>23</b>	<b>\$3,217,477.06</b>	<b>100%</b>	<b>0</b>
3140F9CJ2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,000,365.00	87.22%	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$146,572.30	12.78%	0
<b>Total</b>			<b>8</b>	<b>\$1,146,937.30</b>	<b>100%</b>	<b>0</b>
3140F9CM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,157,050.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,157,050.00</b>	<b>100%</b>	<b>0</b>
3140F9CN3		BRANCH BANKING AND TRUST COMPANY	1	\$417,000.00	37.03%	0
		FOCUS BANK	1	\$83,229.00	7.39%	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$360,307.34	32%	0
		STIFEL BANK AND TRUST	1	\$265,540.10	23.58%	0
<b>Total</b>			<b>4</b>	<b>\$1,126,076.44</b>	<b>100%</b>	<b>0</b>
3140F9CP8		BRANCH BANKING AND TRUST COMPANY	22	\$1,452,332.00	83.72%	0
		COLONIAL MORTGAGE CO	1	\$68,195.17	3.93%	0
		LEVEL ONE BANK	1	\$60,140.00	3.47%	0
		NORTHERN BANK AND TRUST COMPANY	1	\$77,614.26	4.47%	0
		PRESIDENTIAL BANK, FSB	1	\$76,465.00	4.41%	0
<b>Total</b>			<b>26</b>	<b>\$1,734,746.43</b>	<b>100%</b>	<b>0</b>

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3140F9CQ6	ACCESSBANK TEXAS	1	\$93,130.83	2.06%	0
	BRANCH BANKING AND TRUST COMPANY	42	\$4,139,788.12	91.45%	0
	FIRST SECURITY BANK, INC	1	\$99,556.00	2.2%	0
	INTRUST BANK, N.A	1	\$91,992.46	2.03%	0
	SOUTHWEST MISSOURI BANK	1	\$102,546.20	2.26%	0
<b>Total</b>		<b>46</b>	<b>\$4,527,013.61</b>	<b>100%</b>	<b>0</b>
3140F9CR4	AMERISERV FINANCIAL, INC	1	\$124,438.18	4.03%	0
	BANK OF LEXINGTON, INC	1	\$117,500.00	3.81%	0
	BRANCH BANKING AND TRUST COMPANY	22	\$2,612,000.41	84.59%	0
	LEVEL ONE BANK	1	\$119,471.30	3.87%	0
	MIDFIRST BANK	1	\$114,493.33	3.7%	0
<b>Total</b>		<b>26</b>	<b>\$3,087,903.22</b>	<b>100%</b>	<b>0</b>
3140F9CS2	1ST PRIORITY MORTGAGE, INC	1	\$194,300.00	0.44%	0
	BB&T-NATIONAL PENN BANK-MERGER	2	\$494,127.61	1.12%	0
	BRANCH BANKING AND TRUST COMPANY	141	\$36,987,961.37	83.65%	0
	CAPGROW HOME MORTGAGE, LLC	1	\$254,462.57	0.58%	0
	CAPITAL CITY BANK	1	\$240,000.00	0.54%	0
	COUNTYBANK	2	\$407,048.69	0.92%	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$358,397.99	0.81%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,649.97	0.44%	0
	FOCUS BANK	1	\$187,143.49	0.42%	0
	HOWARD BANK	2	\$577,428.71	1.31%	0
	INTRUST BANK, N.A	1	\$240,524.87	0.54%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$259,241.21	0.59%	0
	PRESIDENTIAL BANK, FSB	1	\$238,953.14	0.54%	0
	RELIANCE BANK	4	\$1,339,504.87	3.03%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$199,127.61	0.45%	0
	SECURITY HOME MORTGAGE, LLC	1	\$184,193.04	0.42%	0
	SERVISFIRST BANK	2	\$556,503.26	1.26%	0
	STIFEL BANK AND TRUST	3	\$762,745.48	1.72%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,154.08	0.43%	0
	TRANSWEST CREDIT UNION	1	\$354,680.43	0.79%	0
<b>Total</b>		<b>169</b>	<b>\$44,220,148.39</b>	<b>100%</b>	<b>0</b>
3140F9CT0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$886,960.32	100%	0
<b>Total</b>		<b>5</b>	<b>\$886,960.32</b>	<b>100%</b>	<b>0</b>
3140F9CU7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,776,205.78	81.77%	0
	CS FINANCIAL, INC	1	\$396,000.00	18.23%	0

<b>Total</b>			<b>8</b>	<b>\$2,172,205.78</b>	<b>100%</b>	<b>0</b>
3140F9CV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,058,979.98	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,058,979.98</b>	<b>100%</b>	<b>0</b>
3140F9CW3		BANCORPSOUTH BANK	52	\$9,916,524.00	100%	0
<b>Total</b>			<b>52</b>	<b>\$9,916,524.00</b>	<b>100%</b>	<b>0</b>
3140F9EK7		AMERICAN BANK, N.A	1	\$133,708.93	6.25%	0
		BANK OF THE OZARKS	1	\$140,813.59	6.58%	0
		ENDEAVOR CAPITAL, LLC	1	\$131,458.11	6.14%	0
		FIRST PREMIER BANK	1	\$116,037.84	5.42%	0
		LHM FINANCIAL CORPORATION	1	\$115,772.77	5.41%	0
		OAK MORTGAGE GROUP INC	1	\$119,037.89	5.56%	0
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$130,000.00	6.07%	0
		U.S. BANK N.A	10	\$1,253,659.46	58.57%	0
<b>Total</b>			<b>17</b>	<b>\$2,140,488.59</b>	<b>100%</b>	<b>0</b>
3140F9EL5		BANK OF THE OZARKS	1	\$96,597.72	9.5%	0
		F & M BANK, A STATE BANK	1	\$86,564.50	8.52%	0
		KLEBERG BANK, N.A	1	\$99,295.45	9.77%	0
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$97,195.23	9.56%	0
		U.S. BANK N.A	7	\$636,949.59	62.65%	0
<b>Total</b>			<b>11</b>	<b>\$1,016,602.49</b>	<b>100%</b>	<b>0</b>
3140F9EM3		FIRST PREMIER BANK	1	\$104,517.03	10.4%	0
		MEMBERS OPTIONS, LLC	1	\$99,557.65	9.9%	0
		MIDWEST BANK, A CORPORATION	1	\$103,532.57	10.3%	0
		U.S. BANK N.A	7	\$697,825.03	69.4%	0
<b>Total</b>			<b>10</b>	<b>\$1,005,432.28</b>	<b>100%</b>	<b>0</b>
3140F9EN1		PEOPLES BANK	1	\$105,940.53	10.51%	0
		U.S. BANK N.A	8	\$801,747.50	79.56%	0
		WILLIAM LYON MORTGAGE LLC	1	\$100,000.00	9.93%	0
<b>Total</b>			<b>10</b>	<b>\$1,007,688.03</b>	<b>100%</b>	<b>0</b>
3140F9EP6		F & M BANK, A STATE BANK	1	\$160,265.04	10.71%	0
		F&M BANK, A STATE BANK	1	\$161,470.24	10.79%	0
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$169,022.48	11.3%	0
		U.S. BANK N.A	6	\$1,005,090.84	67.2%	0
<b>Total</b>			<b>9</b>	<b>\$1,495,848.60</b>	<b>100%</b>	<b>0</b>

3140F9EQ4	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	11.59%	0
	PARAGON BANK	1	\$116,250.00	11.22%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$134,393.24	12.98%	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$136,388.12	13.17%	0
	U.S. BANK N.A	4	\$528,641.67	51.04%	0
<b>Total</b>		<b>8</b>	<b>\$1,035,673.03</b>	<b>100%</b>	<b>0</b>
3140F9ER2	OPES ADVISORS, INC	2	\$875,500.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$875,500.00</b>	<b>100%</b>	<b>0</b>
3140F9ES0	STATE FARM BANK, F.S.B	34	\$2,115,445.40	100%	0
<b>Total</b>		<b>34</b>	<b>\$2,115,445.40</b>	<b>100%</b>	<b>0</b>
3140F9ET8	STATE FARM BANK, F.S.B	13	\$1,063,948.88	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,063,948.88</b>	<b>100%</b>	<b>0</b>
3140F9EU5	STATE FARM BANK, F.S.B	96	\$17,309,811.48	100%	0
<b>Total</b>		<b>96</b>	<b>\$17,309,811.48</b>	<b>100%</b>	<b>0</b>
3140F9EV3	FIRSTBANK	9	\$2,292,670.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,292,670.00</b>	<b>100%</b>	<b>0</b>
3140F9EW1	FIRSTBANK	62	\$15,114,807.00	100%	0
<b>Total</b>		<b>62</b>	<b>\$15,114,807.00</b>	<b>100%</b>	<b>0</b>
3140F9EX9	FIRSTBANK	4	\$899,741.82	64.02%	0
	RIVER BANK & TRUST	1	\$292,000.00	20.78%	0
	SOUTHEAST BANK	1	\$213,600.00	15.2%	0
<b>Total</b>		<b>6</b>	<b>\$1,405,341.82</b>	<b>100%</b>	<b>0</b>
3140F9H40	FIRSTBANK	63	\$15,178,246.90	100%	0
<b>Total</b>		<b>63</b>	<b>\$15,178,246.90</b>	<b>100%</b>	<b>0</b>
3140F9H57	FIRSTBANK	15	\$3,951,072.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,951,072.00</b>	<b>100%</b>	<b>0</b>
3140F9H99	DIRECTIONS EQUITY LLC	1	\$183,518.81	7.43%	0
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	16.88%	0
	MIDDLETON COMMUNITY BANK	1	\$203,000.00	8.22%	0
	REGENT FINANCIAL GROUP INC	1	\$300,000.00	12.14%	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,108,200.00	44.85%	0
	TAM LENDING CENTER INC	1	\$259,000.00	10.48%	0
<b>Total</b>		<b>9</b>	<b>\$2,470,718.81</b>	<b>100%</b>	<b>0</b>

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3140F9JA4	LINCOLN SAVINGS BANK	1	\$151,771.06	13.88%	0
	MBA MORTGAGE SERVICES INC	1	\$167,500.00	15.32%	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$162,954.20	14.91%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$156,037.00	14.27%	0
	PRIORITY MORTGAGE CORP	1	\$159,590.90	14.6%	0
	REGENT FINANCIAL GROUP INC	1	\$162,450.00	14.86%	0
	SHOULSLAND FEDERAL CREDIT UNION	1	\$132,799.69	12.16%	0
<b>Total</b>		<b>7</b>	<b>\$1,093,102.85</b>	<b>100%</b>	<b>0</b>
3140F9JB2	ALLEGACY FEDERAL CREDIT UNION	1	\$90,250.00	8.21%	0
	BENCHMARK BANK	1	\$38,000.00	3.46%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$59,915.46	5.45%	0
	STONEGATE MORTGAGE CORPORATION	10	\$910,939.00	82.88%	0
<b>Total</b>		<b>13</b>	<b>\$1,099,104.46</b>	<b>100%</b>	<b>0</b>
3140F9JC0	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$92,150.00	8.09%	0
	GATEWAY BANK MORTGAGE, INC	1	\$86,138.96	7.57%	0
	JNC MORTGAGE COMPANY INC	1	\$92,561.06	8.13%	0
	PLATTE VALLEY BANK - NE	1	\$103,357.40	9.08%	0
	SOUTHWEST FUNDING LP	1	\$101,709.68	8.93%	0
	STONEGATE MORTGAGE CORPORATION	5	\$479,100.00	42.08%	0
	TAM LENDING CENTER INC	1	\$92,175.00	8.1%	0
	UNITED PREMIER FUNDING, LLC	1	\$91,376.74	8.02%	0
<b>Total</b>		<b>12</b>	<b>\$1,138,568.84</b>	<b>100%</b>	<b>0</b>
3140F9JD8	PROVIDENCE BANK	1	\$107,000.00	4.77%	0
	PULASKI BANK	1	\$279,000.00	12.44%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,536,646.00	68.52%	0
	SYDNEY FUNDING AND REALTY, INC	1	\$320,000.00	14.27%	0
<b>Total</b>		<b>8</b>	<b>\$2,242,646.00</b>	<b>100%</b>	<b>0</b>
3140F9JE6	ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00	5.52%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$381,100.00	5.05%	0
	FIRST WHOLESALE LENDING, INC	1	\$350,000.00	4.63%	0
	FORTUNE BANK	1	\$346,750.00	4.59%	0
	GATEWAY BANK MORTGAGE, INC	1	\$199,113.23	2.64%	0
	HORIZON FINANCIAL BANK	1	\$164,800.00	2.18%	0
	MERCHANTS BANK OF INDIANA	1	\$200,000.00	2.65%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,800.00	3.48%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$442,500.00	5.86%	0
	PEOPLES BANK OF COMMERCE	1	\$255,200.00	3.38%	0
	PLATTE VALLEY BANK - WY	1	\$200,000.00	2.65%	0

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	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$280,000.00	3.71%	0
	STONEGATE MORTGAGE CORPORATION	10	\$3,436,300.00	45.5%	0
	THE CITIZENS BANK	1	\$199,500.00	2.64%	0
	UNITED PREMIER FUNDING, LLC	1	\$417,000.00	5.52%	0
<b>Total</b>		<b>25</b>	<b>\$7,552,063.23</b>	<b>100%</b>	<b>0</b>
3140F9JF3	BANK OF SULLIVAN	1	\$252,625.00	6.68%	0
	BRIDGEWAY FINANCIAL, LLC	1	\$339,500.00	8.98%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$213,750.00	5.65%	0
	FIRST NATIONAL BANK OF DURANGO	1	\$344,000.00	9.09%	0
	GOLDEN WEST ALLIANCE, INC	1	\$325,000.00	8.59%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$445,275.14	11.77%	0
	MBA MORTGAGE SERVICES INC	1	\$189,000.00	5%	0
	MIDWEST COMMUNITY BANK	1	\$243,750.00	6.44%	0
	PROVIDENCE BANK	1	\$315,250.00	8.33%	0
	STONEGATE MORTGAGE CORPORATION	3	\$847,750.00	22.41%	0
	U.S. HOME CAPITAL, LLC	1	\$266,614.32	7.06%	0
<b>Total</b>		<b>14</b>	<b>\$3,782,514.46</b>	<b>100%</b>	<b>0</b>
3140F9JG1	BBMC MORTGAGE, LLC	1	\$296,000.00	8.02%	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$380,000.00	10.29%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$230,000.00	6.23%	0
	GEORGE MASON MORTGAGE, LLC	1	\$271,751.00	7.36%	0
	GOLDEN WEST ALLIANCE, INC	1	\$416,400.00	11.28%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$314,450.00	8.51%	0
	MIDWEST REGIONAL BANK	1	\$214,700.00	5.81%	0
	NUE RESOURCE FUNDING, L.L.C	1	\$400,000.00	10.83%	0
	PILGRIM MORTGAGE LLC	1	\$203,811.00	5.52%	0
	RAPID MORTGAGE COMPANY	1	\$196,650.00	5.32%	0
	STONEGATE MORTGAGE CORPORATION	3	\$769,250.00	20.83%	0
<b>Total</b>		<b>13</b>	<b>\$3,693,012.00</b>	<b>100%</b>	<b>0</b>
3140F9JH9	ALLEGACY FEDERAL CREDIT UNION	1	\$138,985.68	10.98%	0
	FIRST COMMUNITY BANK	1	\$117,800.00	9.3%	0
	NUE RESOURCE FUNDING, L.L.C	1	\$149,500.00	11.81%	0
	PRIORITY MORTGAGE CORP	1	\$147,023.28	11.61%	0
	STONEGATE MORTGAGE CORPORATION	4	\$578,000.00	45.64%	0
	TAM LENDING CENTER INC	1	\$135,000.00	10.66%	0
<b>Total</b>		<b>9</b>	<b>\$1,266,308.96</b>	<b>100%</b>	<b>0</b>
3140F9JJ5	J.S. SHIRK & ASSOCIATES, INC	1	\$84,000.00	7.45%	0
	LINCOLN SAVINGS BANK	1	\$114,750.00	10.18%	0
	PEOPLES NATIONAL BANK NA	1	\$108,800.00	9.65%	0



		STONEGATE MORTGAGE CORPORATION	8	\$820,000.00	72.72%	0
<b>Total</b>			<b>11</b>	<b>\$1,127,550.00</b>	<b>100%</b>	<b>0</b>
3140F9JK2		1ST FINANCIAL, INC	1	\$129,010.00	5.37%	0
		BLUELEAF LENDING, LLC	1	\$132,000.00	5.49%	0
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$142,405.00	5.92%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$132,300.00	5.5%	0
		GSB MORTGAGE INC	1	\$135,000.00	5.61%	0
		PLATTE VALLEY BANK - NE	1	\$129,010.00	5.37%	0
		REGENT FINANCIAL GROUP INC	1	\$126,350.00	5.25%	0
		STONEGATE MORTGAGE CORPORATION	10	\$1,342,450.00	55.83%	0
		THE CITIZENS BANK	1	\$136,000.00	5.66%	0
<b>Total</b>			<b>18</b>	<b>\$2,404,525.00</b>	<b>100%</b>	<b>0</b>
3140F9JL0		PRIORITY BANK FSB	1	\$171,815.00	15.1%	0
		STONEGATE MORTGAGE CORPORATION	5	\$799,645.00	70.3%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$166,030.00	14.6%	0
<b>Total</b>			<b>7</b>	<b>\$1,137,490.00</b>	<b>100%</b>	<b>0</b>
3140F9JM8		ABRI CREDIT UNION	1	\$77,750.00	7.25%	0
		BANKERS TRUST COMPANY	1	\$52,355.08	4.88%	0
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$56,250.00	5.25%	0
		HOME BANK AND TRUST CO	1	\$84,000.00	7.84%	0
		J VIRGIL INC	1	\$82,450.00	7.69%	0
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$82,450.00	7.69%	0
		NORTH SHORE TRUST AND SAVINGS	1	\$76,304.73	7.12%	0
		PROVIDENCE BANK	1	\$78,200.00	7.29%	0
		REGENT FINANCIAL GROUP INC	1	\$52,000.00	4.85%	0
		STONEGATE MORTGAGE CORPORATION	6	\$362,925.00	33.85%	0
		TOWN AND COUNTRY CREDIT UNION	1	\$67,425.00	6.29%	0
<b>Total</b>			<b>16</b>	<b>\$1,072,109.81</b>	<b>100%</b>	<b>0</b>
3140F9JN6		BAYBURG FINANCIAL, INC	1	\$97,600.00	4.62%	0
		CATALYST MORTGAGE	1	\$110,250.00	5.21%	0
		E LOANS MORTGAGE, INC	1	\$108,000.00	5.11%	0
		ENDEAVOR CAPITAL, LLC	1	\$115,151.59	5.45%	0
		HILLS BANK AND TRUST COMPANY	1	\$118,320.00	5.6%	0
		HUNTINGDON VALLEY BANK	1	\$97,820.02	4.63%	0
		LINCOLN SAVINGS BANK	1	\$104,000.00	4.92%	0
		LOANLEADERS OF AMERICA, INC	1	\$110,200.00	5.21%	0
		MAINSOURCE BANK	1	\$103,600.00	4.9%	0
		MERCHANTS BANK OF INDIANA	1	\$121,850.00	5.76%	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,600.00	5.42%	0
	NUE RESOURCE FUNDING, L.L.C	1	\$111,200.00	5.26%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,601.82	5.23%	0
	RAPID MORTGAGE COMPANY	1	\$120,000.00	5.68%	0
	STONEGATE MORTGAGE CORPORATION	3	\$346,150.00	16.37%	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$224,863.18	10.63%	0
<b>Total</b>		<b>19</b>	<b>\$2,114,206.61</b>	<b>100%</b>	<b>0</b>
3140F9JP1	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	10.48%	0
	GROUP ONE MORTGAGE, INC	1	\$165,110.00	12.02%	0
	INLAND VALLEY HOME LOAN, INC	1	\$145,520.00	10.59%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,807.50	11.12%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$148,400.00	10.8%	0
	NEIGHBORHOOD LOANS INC	1	\$157,500.00	11.47%	0
	PILGRIM MORTGAGE LLC	1	\$161,100.00	11.73%	0
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	9.83%	0
	STONEGATE MORTGAGE CORPORATION	1	\$164,255.00	11.96%	0
<b>Total</b>		<b>9</b>	<b>\$1,373,692.50</b>	<b>100%</b>	<b>0</b>
3140F9JQ9	DHI MORTGAGE COMPANY, LTD	2	\$529,400.00	32.79%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,085,012.00	67.21%	0
<b>Total</b>		<b>5</b>	<b>\$1,614,412.00</b>	<b>100%</b>	<b>0</b>
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$630,720.00	24.63%	0
	DHI MORTGAGE COMPANY LTD	2	\$538,746.00	21.04%	0
	DHI MORTGAGE COMPANY, LTD	2	\$628,260.00	24.53%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,995.00	16.17%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,020.00	13.63%	0
<b>Total</b>		<b>8</b>	<b>\$2,560,741.00</b>	<b>100%</b>	<b>0</b>
3140F9JS5	BEAR STATE BANK, NA	1	\$51,790.14	2.81%	0
	CENTENNIAL BANK, A CORPORATION	1	\$34,147.89	1.85%	0
	CITY BANK MORTGAGE	1	\$76,394.61	4.14%	0
	EAGLE BANK & TRUST COMPANY	1	\$77,293.36	4.19%	0
	GATEWAY MORTGAGE GROUP, LLC	16	\$983,032.48	53.32%	0
	GRAND SAVINGS BANK	1	\$62,910.00	3.41%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$79,897.02	4.33%	0
	IBERIABANK MORTGAGE COMPANY	4	\$273,034.74	14.81%	0
	IBERIABANK MORTGAGE COMPANY I	1	\$74,797.59	4.06%	0
	PINNACLE BANK	1	\$82,500.00	4.47%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$48,000.00	2.61%	0

<b>Total</b>			<b>29</b>	<b>\$1,843,797.83</b>	<b>100%</b>	<b>0</b>	
3140F9JT3		FIRSTBANK	56	\$15,408,755.76	100%	1	\$193,4
<b>Total</b>			<b>56</b>	<b>\$15,408,755.76</b>	<b>100%</b>	<b>1</b>	<b>\$193,4</b>
3140F9JU0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$931,032.89	100%	0	
<b>Total</b>			<b>4</b>	<b>\$931,032.89</b>	<b>100%</b>	<b>0</b>	
3140F9JV8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$911,343.58	100%	0	
<b>Total</b>			<b>3</b>	<b>\$911,343.58</b>	<b>100%</b>	<b>0</b>	
3140F9M44		ANDERSON BROTHERS BANK	1	\$165,000.00	7.68%	0	
		BANK OF BOTETOURT	1	\$113,600.00	5.29%	0	
		FIRSTBANK	11	\$1,702,998.52	79.32%	0	
		SOUTHEAST BANK	1	\$165,510.00	7.71%	0	
<b>Total</b>			<b>14</b>	<b>\$2,147,108.52</b>	<b>100%</b>	<b>0</b>	
3140F9M51		FARM CREDIT OF THE VIRGINIAS, ACA	1	\$125,000.00	4.14%	0	
		FIRSTBANK	18	\$2,143,563.42	71.06%	0	
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$139,200.00	4.61%	0	
		HOME PLACE MORTGAGE LOANS INC	1	\$148,000.00	4.91%	0	
		JACKSON MORTGAGE COMPANY, INC	1	\$149,055.00	4.94%	0	
		SOUTH ATLANTIC BANK	1	\$124,000.00	4.11%	0	
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,020.00	4.21%	0	
		THE PEOPLES BANK	1	\$60,625.00	2.02%	0	
<b>Total</b>			<b>25</b>	<b>\$3,016,463.42</b>	<b>100%</b>	<b>0</b>	
3140F9MZ5		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$247,200.00	41.08%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$354,600.00	58.92%	0	
<b>Total</b>			<b>2</b>	<b>\$601,800.00</b>	<b>100%</b>	<b>0</b>	
3140F9R23		EVERBANK	17	\$4,897,214.08	100%	0	
<b>Total</b>			<b>17</b>	<b>\$4,897,214.08</b>	<b>100%</b>	<b>0</b>	
3140F9R31		EVERBANK	13	\$3,563,558.42	100%	0	
<b>Total</b>			<b>13</b>	<b>\$3,563,558.42</b>	<b>100%</b>	<b>0</b>	
3140F9R49		EVERBANK	4	\$1,070,152.86	100%	0	
<b>Total</b>			<b>4</b>	<b>\$1,070,152.86</b>	<b>100%</b>	<b>0</b>	
3140F9R56		EVERBANK	7	\$1,080,451.00	100%	0	

<b>Total</b>			<b>7</b>	<b>\$1,080,451.00</b>	<b>100%</b>	<b>0</b>
3140F9R64		EVERBANK	8	\$1,038,098.75	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,038,098.75</b>	<b>100%</b>	<b>0</b>
3140F9R72		EVERBANK	12	\$1,133,867.35	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,133,867.35</b>	<b>100%</b>	<b>0</b>
3140F9R80		EVERBANK	24	\$4,713,086.20	100%	0
<b>Total</b>			<b>24</b>	<b>\$4,713,086.20</b>	<b>100%</b>	<b>0</b>
3140F9R98		EVERBANK	5	\$1,495,472.59	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,495,472.59</b>	<b>100%</b>	<b>0</b>
3140F9RB3		BRANCH BANKING AND TRUST COMPANY	18	\$3,822,599.77	71.14%	0
		GERMAN AMERICAN BANCORP	1	\$387,375.92	7.21%	0
		HARBOR COMMUNITY BANK	1	\$138,303.02	2.57%	0
		MSA MORTGAGE, LLC	1	\$290,012.08	5.4%	0
		NORTH STATE BANK MORTGAGE	1	\$246,085.98	4.58%	0
		SIMMONS FIRST NATIONAL BANK	2	\$489,057.03	9.1%	0
<b>Total</b>			<b>24</b>	<b>\$5,373,433.80</b>	<b>100%</b>	<b>0</b>
3140F9RC1		ALLIED MORTGAGE GROUP INC	1	\$342,842.94	6.47%	0
		BRANCH BANKING AND TRUST COMPANY	14	\$3,650,246.60	68.88%	0
		LEADER BANK	1	\$381,000.00	7.19%	0
		PEOPLE'S INTERMOUNTAIN BANK	1	\$416,329.27	7.86%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$509,133.57	9.6%	0
<b>Total</b>			<b>19</b>	<b>\$5,299,552.38</b>	<b>100%</b>	<b>0</b>
3140F9RD9		BANNER BANK	1	\$415,685.55	10.49%	0
		BRANCH BANKING AND TRUST COMPANY	14	\$3,547,345.46	89.51%	0
<b>Total</b>			<b>15</b>	<b>\$3,963,031.01</b>	<b>100%</b>	<b>0</b>
3140F9RE7		INTERFIRST MORTGAGE COMPANY	21	\$5,065,460.72	100%	0
<b>Total</b>			<b>21</b>	<b>\$5,065,460.72</b>	<b>100%</b>	<b>0</b>
3140F9RG2		EVERBANK	36	\$4,756,828.26	100%	0
<b>Total</b>			<b>36</b>	<b>\$4,756,828.26</b>	<b>100%</b>	<b>0</b>
3140F9RJ6		EVERBANK	13	\$2,111,630.44	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,111,630.44</b>	<b>100%</b>	<b>0</b>
3140F9RK3		EVERBANK	12	\$1,173,341.95	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,173,341.95</b>	<b>100%</b>	<b>0</b>

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3140F9RL1	EVERBANK	9	\$1,114,551.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,114,551.00</b>	<b>100%</b>	<b>0</b>
3140F9RM9	EVERBANK	5	\$1,010,300.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,010,300.00</b>	<b>100%</b>	<b>0</b>
3140F9RN7	EVERBANK	19	\$1,214,546.87	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,214,546.87</b>	<b>100%</b>	<b>0</b>
3140F9RQ0	EVERBANK	10	\$1,016,967.63	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,016,967.63</b>	<b>100%</b>	<b>0</b>
3140F9RR8	EVERBANK	8	\$1,038,668.31	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,038,668.31</b>	<b>100%</b>	<b>0</b>
3140F9RS6	EVERBANK	6	\$1,022,413.89	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,022,413.89</b>	<b>100%</b>	<b>0</b>
3140F9RT4	EVERBANK	21	\$5,439,921.45	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,439,921.45</b>	<b>100%</b>	<b>0</b>
3140F9RU1	EVERBANK	5	\$1,622,535.49	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,622,535.49</b>	<b>100%</b>	<b>0</b>
3140F9RV9	EVERBANK	37	\$4,816,623.24	100%	0
<b>Total</b>		<b>37</b>	<b>\$4,816,623.24</b>	<b>100%</b>	<b>0</b>
3140F9RW7	EVERBANK	31	\$5,021,903.35	100%	0
<b>Total</b>		<b>31</b>	<b>\$5,021,903.35</b>	<b>100%</b>	<b>0</b>
3140F9RX5	EVERBANK	19	\$4,614,451.94	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,614,451.94</b>	<b>100%</b>	<b>0</b>
3140F9RY3	EVERBANK	19	\$4,301,942.97	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,301,942.97</b>	<b>100%</b>	<b>0</b>
3140F9RZ0	EVERBANK	14	\$1,023,537.19	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,023,537.19</b>	<b>100%</b>	<b>0</b>
3140F9SB2	EVERBANK	5	\$1,460,431.26	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,460,431.26</b>	<b>100%</b>	<b>0</b>
3140F9SC0	EVERBANK	20	\$5,061,364.47	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,061,364.47</b>	<b>100%</b>	<b>0</b>

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3140F9T47	EVERBANK	21	\$4,322,036.70	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,322,036.70</b>	<b>100%</b>	<b>0</b>
3140F9T54	EVERBANK	4	\$1,025,090.65	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,025,090.65</b>	<b>100%</b>	<b>0</b>
3140F9T62	BANK OF BOTETOURT	1	\$87,746.00	5.86%	0
	FIRSTBANK	11	\$1,060,257.16	70.85%	0
	MORRIS BANK	2	\$184,280.00	12.31%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,125.00	4.29%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	6.69%	0
<b>Total</b>		<b>16</b>	<b>\$1,496,408.16</b>	<b>100%</b>	<b>0</b>
3140F9T70	COOSA VALLEY MORTGAGE, INC	1	\$146,300.00	11.22%	0
	FIRSTBANK	5	\$617,070.00	47.34%	0
	JACKSON MORTGAGE COMPANY, INC	1	\$146,400.00	11.23%	0
	SOUTH ATLANTIC BANK	1	\$141,600.00	10.86%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	9.45%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$129,000.00	9.9%	0
<b>Total</b>		<b>10</b>	<b>\$1,303,570.00</b>	<b>100%</b>	<b>0</b>
3140F9T88	BANK OF BOTETOURT	1	\$70,000.00	4.57%	0
	BAY MORTGAGE CORPORATION	1	\$100,000.00	6.54%	0
	COMMUNITY FIRST BANK & TRUST	1	\$74,000.00	4.84%	0
	COOSA VALLEY MORTGAGE, INC	1	\$58,400.00	3.82%	0
	FIRSTBANK	12	\$950,195.00	62.1%	0
	HOME PLACE MORTGAGE LOANS INC	1	\$73,350.00	4.79%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$97,000.00	6.34%	0
	THE CITIZENS BANK	1	\$107,120.00	7%	0
<b>Total</b>		<b>19</b>	<b>\$1,530,065.00</b>	<b>100%</b>	<b>0</b>
3140FAC26	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$112,000.00	10.37%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$120,000.00	11.11%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,636.33	10.98%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	11.57%	0
	BRAND MORTGAGE GROUP LLC	1	\$125,000.00	11.57%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	11.57%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,965.92	10.82%	0

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,626.00	11.44%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$114,320.00	10.57%	0
<b>Total</b>		<b>9</b>	<b>\$1,080,548.25</b>	<b>100%</b>	<b>0</b>
3140FAC34	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,200.00	17.06%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,600.00	17.3%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$170,325.00	16.97%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,000.00	16.54%	0
	PINNACLE BANK A CORPORATION	1	\$150,350.00	14.98%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$172,000.00	17.15%	0
<b>Total</b>		<b>6</b>	<b>\$1,003,475.00</b>	<b>100%</b>	<b>0</b>
3140FAC42	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,000.00	7.68%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,500.00	5.36%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$268,000.00	5.6%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,750.00	5.65%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$596,275.00	12.45%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	8.71%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$218,500.00	4.56%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$307,500.00	6.42%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,800.00	5.61%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	8.71%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,750.00	7.24%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,910.00	4.32%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$373,500.00	7.8%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$474,310.23	9.89%	0
<b>Total</b>		<b>15</b>	<b>\$4,789,795.23</b>	<b>100%</b>	<b>0</b>

3140FAC59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$366,000.00	1.53%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$184,000.00	0.77%	0
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$239,669.34	1%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.8%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,800.00	1.32%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$461,000.00	1.92%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,200.00	1.48%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$252,000.00	1.05%	0
	BRAND MORTGAGE GROUP LLC	2	\$785,000.00	3.27%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$342,700.00	1.43%	0
	CALATLANTIC MORTGAGE INC	1	\$293,160.00	1.22%	0
	CAPSTAR LENDING LLC	1	\$265,600.00	1.11%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$408,500.00	1.7%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$375,250.00	1.56%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$259,250.00	1.08%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,872.49	1.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$258,000.00	1.08%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$207,100.00	0.86%	0
	DHI MORTGAGE COMPANY LTD	1	\$352,576.00	1.47%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$227,688.00	0.95%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$354,625.53	1.48%	0
	EVERETT FINANCIAL INC (700179)	1	\$384,000.00	1.6%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$389,500.00	1.62%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$282,000.00	1.18%	0
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	1.43%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$229,500.00	0.96%	0
	FM HOME LOANS LLC A LIMITED	1	\$292,000.00	1.22%	0



	LIABILITY COMPANY				
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$348,750.00	1.45%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$250,400.00	1.04%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$251,910.00	1.05%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,800.00	1.73%	0
	GOLDWATER BANK NA	1	\$255,960.00	1.07%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$268,200.00	1.12%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$338,856.00	1.41%	0
	HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	1.04%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$284,050.00	1.18%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$255,075.00	1.06%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.75%	0
	JG WENTWORTH HOME LENDING LLC	1	\$429,500.00	1.79%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$279,000.00	1.16%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$349,600.00	1.46%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$743,250.00	3.1%	0
	MORTGAGE LENDING SERVICES LLC	1	\$230,000.00	0.96%	0
	MORTGAGE TRUST INC A CORPORATION	2	\$538,155.00	2.24%	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,750.00	1.64%	0
	NETWORK FUNDING LP	1	\$346,325.00	1.44%	0
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$402,800.00	1.68%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$355,400.00	1.48%	0
	NVR MORTGAGE FINANCE INC	1	\$286,400.00	1.19%	0
	ON Q FINANCIAL INC	1	\$352,000.00	1.47%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$865,850.00	3.61%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	1.74%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$378,250.00	1.58%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	0.92%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$642,200.00	2.68%	0

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$219,000.00	0.91%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.74%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,000.00	1.27%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$410,000.00	1.71%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$556,000.00	2.32%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.83%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$320,150.00	1.34%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$351,500.00	1.47%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$351,405.00	1.47%	0
	TRIDENT NORTGAGE COMPANY LP	1	\$300,675.00	1.25%	0
	WILLOW BEND MORTGAGE CO LLC	1	\$370,500.00	1.55%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	1.1%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$234,400.00	1%	0
<b>Total</b>		<b>74</b>	<b>\$23,978,502.36</b>	<b>100%</b>	<b>0</b>
3140FAC67	BELL STATE BANK AND TRUST	1	\$112,341.49	8.96%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	11.96%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,000.00	9.89%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,000.00	11.4%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$142,500.00	11.36%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$142,425.00	11.36%	0
	M AND T BANK A CORPORATION	1	\$146,000.00	11.64%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	11.48%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	11.95%	0
<b>Total</b>		<b>9</b>	<b>\$1,254,266.49</b>	<b>100%</b>	<b>0</b>
3140FAC75	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,200.00	13.83%	0
	GOLDWATER BANK NA	1	\$165,600.00	14.38%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,601.53	14.73%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$161,910.00	14.06%	0
	PRIVATE BANK OF BUCKHEAD	1	\$168,750.00	14.66%	0
		1	\$169,000.00	14.68%	0

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA				
	WOLFE FINANCIAL INC	1	\$157,200.00	13.66%	0
<b>Total</b>		<b>7</b>	<b>\$1,151,261.53</b>	<b>100%</b>	<b>0</b>
3140FAC83	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	3.16%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$608,000.00	5.34%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$357,000.00	3.13%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$600,910.00	5.27%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,250.00	1.79%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$316,200.00	2.77%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,350.00	2.07%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$222,798.49	1.96%	0
	FIDELITY BANK A SAVINGS BANK	1	\$303,920.00	2.67%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$315,000.00	2.76%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$630,800.00	5.54%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,500.00	1.54%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$549,000.00	4.82%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$225,600.00	1.98%	0
	MORTGAGE FINANCIAL SERVICES, LLC (700804)	1	\$200,800.00	1.76%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$479,655.00	4.21%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$223,500.00	1.96%	0
	NATIONS RELIABLE LENDING LLC	1	\$293,550.00	2.58%	0
	NVR MORTGAGE FINANCE INC	2	\$819,685.00	7.19%	0
	ON Q FINANCIAL INC	2	\$564,000.00	4.95%	0
	PINNACLE BANK A CORPORATION	1	\$364,497.13	3.2%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	3.66%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	2.46%	0

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$293,075.00	2.57%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$492,699.53	4.32%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	3.47%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$285,444.20	2.5%	0
	WALLICK AND VOLK INC	1	\$280,000.00	2.46%	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$284,000.00	2.49%	0
<b>Total</b>		<b>38</b>	<b>\$11,395,234.35</b>	<b>100%</b>	<b>0</b>
3140FACS9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,509.00	8.13%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,600.00	10%	0
	CENDERA FUNDING INC	1	\$101,200.00	9.4%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$106,875.00	9.93%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,000.00	8.17%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	8.81%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	8.92%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,750.00	8.15%	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,800.00	9.74%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,000.00	9.48%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$99,900.00	9.27%	0
<b>Total</b>		<b>11</b>	<b>\$1,076,509.00</b>	<b>100%</b>	<b>0</b>
3140FACT7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$128,000.00	11.14%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$292,400.00	25.44%	0
	CENDERA FUNDING INC	1	\$142,400.00	12.39%	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,000.00	13.05%	0
	INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	12.88%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,600.00	12.84%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,901.00	12.26%	0
<b>Total</b>		<b>8</b>	<b>\$1,149,301.00</b>	<b>100%</b>	<b>0</b>

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3140FACU4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	14.26%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,000.00	13.64%	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,905.00	13.54%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,675.00	15.04%	0
	JG WENTWORTH HOME LENDING LLC	1	\$157,125.00	14.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,500.00	14.84%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$164,500.00	14.67%	0
<b>Total</b>		<b>7</b>	<b>\$1,121,705.00</b>	<b>100%</b>	<b>0</b>
3140FACV2	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$355,509.52	33.81%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$365,500.00	34.76%	0
	NVR MORTGAGE FINANCE INC	1	\$330,533.00	31.43%	0
<b>Total</b>		<b>3</b>	<b>\$1,051,542.52</b>	<b>100%</b>	<b>0</b>
3140FACW0	CONGRESSIONAL BANK A CHARTERED BANK	1	\$98,940.00	9.22%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,800.00	10.14%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$86,400.00	8.05%	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$92,250.00	8.59%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	10.06%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,000.00	8.38%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,250.00	8.03%	0
	NATIONS RELIABLE LENDING LLC	1	\$95,600.00	8.91%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,205.00	8.31%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$218,000.00	20.31%	0
<b>Total</b>		<b>11</b>	<b>\$1,073,445.00</b>	<b>100%</b>	<b>0</b>
3140FACX8	ACOPIA LLC A CORPORATION	1	\$417,000.00	1.01%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	1.01%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,121,000.00	2.72%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,206,000.00	2.93%	0
		1	\$329,000.00	0.8%	0

	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFO				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$286,900.00	0.7%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$598,150.00	1.45%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$510,000.00	1.24%	0
	APEX HOME LOANS INC A CORPORATION	1	\$354,700.00	0.86%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,778,500.00	4.32%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$369,000.00	0.9%	0
	BRAND MORTGAGE GROUP LLC	2	\$498,720.00	1.21%	0
	CALATLANTIC MORTGAGE INC	3	\$897,956.00	2.18%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,962.00	0.45%	0
	CENDERA FUNDING INC	1	\$209,090.00	0.51%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	0.74%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	0.53%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	0.43%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.48%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$597,750.00	1.45%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$482,000.00	1.17%	0
	DIGNIFIED HOME LOANS LLC	1	\$323,000.00	0.78%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.88%	0
	EVERETT FINANCIAL INC DBA SUPREME LEDING A TEXAS CORPORATION	1	\$217,550.00	0.53%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$535,000.00	1.3%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$179,400.00	0.44%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$267,750.00	0.65%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,602,500.00	3.89%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN	1	\$321,100.00	0.78%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$297,000.00	0.72%	0

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,100.00	0.73%	0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$296,000.00	0.72%	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$320,500.00	0.78%	0
GOLDWATER BANK NA	2	\$529,375.00	1.29%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,250.00	0.64%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,206,620.00	2.93%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$973,700.00	2.37%	0
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	1.01%	0
INDEPENDENT BANK	1	\$416,425.49	1.01%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.49%	0
INTERFIRST MORTGAGE COMPANY	1	\$431,250.00	1.05%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$335,350.00	0.81%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$198,630.00	0.48%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$312,000.00	0.76%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,250.00	0.46%	0
LOAN SIMPLE INC A CORPORATION	1	\$284,850.00	0.69%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,719.00	0.88%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$475,000.00	1.15%	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$405,000.00	0.98%	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,100.00	0.48%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$411,823.00	1%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.47%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,820.00	0.64%	0
MORTGAGE TRUST INC A CORPORATION	3	\$787,875.00	1.91%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$553,000.00	1.34%	0
NATIONS RELIABLE LENDING LLC	1	\$256,500.00	0.62%	0
NETWORK FUNDING LP	1	\$176,800.00	0.43%	0

	NFM INC DBA NFM LENDING A MARLYING CORPORATION	1	\$234,000.00	0.57%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,059,400.00	2.57%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$288,000.00	0.7%	0
	NVR MORTGAGE FINANCE INC	3	\$1,090,284.00	2.65%	0
	NVR MORTGAGE FINANCIAL INC	1	\$416,703.00	1.01%	0
	OAKDALE CAPITAL FUNDING LLC	1	\$399,371.00	0.97%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$526,500.00	1.28%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$795,500.00	1.93%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,401,700.00	3.41%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$219,123.00	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,914,174.00	7.08%	0
	PRIORITY HOME MORTGAGE LP	1	\$272,050.00	0.66%	0
	PRIVATE BANK OF BUCKHEAD	1	\$271,700.00	0.66%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$324,000.00	0.79%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$204,000.00	0.5%	0
	ROYAL UNITED MORTGAGE LLC	1	\$186,600.00	0.45%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$428,000.00	1.04%	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$222,500.00	0.54%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,537,550.00	3.74%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.8%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$230,400.00	0.56%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,000.00	0.47%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$318,155.00	0.77%	0
	WASHINGTON FIRST MORTGAGE CORPORTION	1	\$305,900.00	0.74%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.75%	0
	WILOW BEND MORTAGAGE COMPANY LLC	1	\$194,750.00	0.47%	0
	WR STARKEY MORTGAGE LLP	1	\$264,000.00	0.69%	0
<b>Total</b>		<b>135</b>	<b>\$41,156,075.49</b>	<b>100%</b>	<b>0</b>
3140FACY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$126,900.00	2.01%	0



	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$665,600.00	10.55%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,200.00	6.33%	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$237,500.00	3.77%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	9.91%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,000.00	4.44%	0
	JMAC LENDING INC	1	\$334,000.00	5.3%	0
	NUDGE FUNDING LLC	1	\$376,000.00	5.96%	0
	NVR MORTGAGE FINANCE INC	1	\$244,210.00	3.87%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$402,296.00	6.38%	0
	SUNMARK COMMUNITY BANK A GEORGIA BANKING CORPORATION	1	\$209,518.00	3.32%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$2,135,055.00	33.85%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$271,562.50	4.31%	0
<b>Total</b>		<b>21</b>	<b>\$6,306,841.50</b>	<b>100%</b>	<b>0</b>
3140FACZ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,640.00	11.88%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,939.84	13.65%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$136,906.00	12.55%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$130,000.00	11.91%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$147,155.00	13.48%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,625.00	13.16%	0
	J G WENTWORTH HOME LENDING LLC	1	\$125,850.00	11.53%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$129,200.00	11.84%	0
<b>Total</b>		<b>8</b>	<b>\$1,091,315.84</b>	<b>100%</b>	<b>0</b>
3140FXAA0	CASHCALL, INC	1	\$95,958.53	3.61%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$136,978.01	5.15%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,460.87	3.7%	0
	FIDELITY BANK	1	\$82,052.54	3.09%	0
	IOWA STATE BANK	1	\$60,958.53	2.29%	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$398,009.34	14.98%	0
	OPES ADVISORS, INC	1	\$258,217.71	9.72%	0
	PHH MORTGAGE CORPORATION	1	\$184,755.85	6.95%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,288.30	6.44%	0
	SOVEREIGN BANK, N.A	1	\$64,869.62	2.44%	0
	UNITED COMMUNITY BANK	1	\$78,075.90	2.94%	0
	USAA DIRECT DELIVERY	1	\$202,855.92	7.63%	0
	VALLEY WEST MORTGAGE	1	\$159,451.52	6%	0
	WESTBURY BANK	1	\$130,557.48	4.91%	0
	Unavailable	4	\$535,249.15	20.15%	0
<b>Total</b>		<b>19</b>	<b>\$2,657,739.27</b>	<b>100%</b>	<b>0</b>
3140FXAB8	BANK OF AMERICA NA	1	\$63,093.79	1.21%	0
	BANK OF AMERICA, N.A	6	\$1,147,520.21	22.05%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,076.60	5.96%	0
	CHASE HOME FINANCE, LLC	2	\$288,154.50	5.54%	0
	CITIMORTGAGE, INC	2	\$161,012.45	3.09%	0
	FIRST NATIONAL BANK ALASKA	1	\$125,561.59	2.41%	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$885,056.64	17.01%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,425.08	1.55%	0
	ORIENTAL BANK AND TRUST	1	\$127,150.53	2.44%	0
	PENTAGON FEDERAL CREDIT UNION	1	\$216,424.94	4.16%	0
	QUICKEN LOANS INC	1	\$120,855.46	2.32%	0
	REGIONS BANK	1	\$67,100.54	1.29%	0
	ST. MARYS CREDIT UNION	1	\$235,096.13	4.52%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,198.77	3.35%	0
	Unavailable	13	\$1,202,162.16	23.1%	0
<b>Total</b>		<b>41</b>	<b>\$5,203,889.39</b>	<b>100%</b>	<b>0</b>
3140FXAC6	AMERICAN SOUTHWEST MORTGAGE	1	\$143,499.54	2.58%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,409.90	0.9%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,183.43	1.62%	0
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$280,419.46	5.03%	0
	CALIBER HOME LOANS, INC	1	\$202,967.00	3.64%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,980.80	3.39%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$42,350.36	0.76%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,947.13	4.38%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,569.42	5.38%	0

	EQUITY RESOURCES, INC	1	\$47,974.58	0.86%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,473.96	3.53%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$80,630.52	1.45%	0
	FBC MORTGAGE, LLC	1	\$166,589.81	2.99%	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,505.33	1.28%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$228,346.72	4.1%	0
	GMFS LLC	1	\$207,030.46	3.72%	0
	HANTZ BANK	1	\$103,165.10	1.85%	0
	IBERIABANK MORTGAGE COMPANY	1	\$400,700.81	7.19%	0
	IDEAL HOME LOANS LLC	1	\$255,344.44	4.58%	0
	IKON FINANCIAL GROUP, LLC	1	\$106,260.54	1.91%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$326,904.98	5.87%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$302,790.56	5.44%	0
	MARINE BANK	2	\$273,814.36	4.92%	0
	MORTGAGE BANK OF CALIFORNIA	1	\$48,249.48	0.87%	0
	MORTGAGE SERVICES III, LLC	1	\$75,547.43	1.36%	0
	MOVEMENT MORTGAGE, LLC	1	\$83,344.18	1.5%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,999.02	1.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$247,990.26	4.45%	0
	SCOTIABANK OF PUERTO RICO	1	\$81,122.03	1.46%	0
	SENTE MORTGAGE, INC	1	\$199,656.78	3.58%	0
	SOUTHWEST FUNDING, LP	1	\$119,515.85	2.15%	0
	STEARNS LENDING INC	1	\$76,679.07	1.38%	0
	SUMMIT FUNDING, INC	1	\$223,066.78	4%	0
	WR STARKEY MORTGAGE, LLP	1	\$42,134.00	0.75%	0
<b>Total</b>		<b>36</b>	<b>\$5,570,164.09</b>	<b>100%</b>	<b>0</b>
31418B6G6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$318,250.00	0%	0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$180,234.08	0%	0
	1ST CAPITAL MORTGAGE LLC	1	\$415,796.36	0.01%	0
	1ST MARINER BANK A BANKING CORPORATION	2	\$552,763.97	0.01%	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$410,380.97	0.01%	0
	1ST PRIORITY MORTGAGE INC	1	\$205,000.00	0%	0
	1ST PRIORITY MORTGAGE, INC	5	\$1,007,274.59	0.01%	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$417,595.75	0.01%	0
	1ST SOURCE BANK	29	\$4,202,072.49	0.06%	0

A & N MORTGAGE SERVICES, INC	4	\$1,181,239.49	0.02%	0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$406,187.08	0.01%	0
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$187,716.84	0%	0
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	13	\$4,315,501.07	0.06%	0
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,734.82	0%	0
A AND N MORTGAGE SERVICES, INC	8	\$2,896,072.56	0.04%	0
A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$234,417.82	0%	0
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$453,875.00	0.01%	0
A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$169,838.10	0%	0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$363,926.36	0.01%	0
A+ MORTGAGE SERVICES, INC. A WISONSIN CORPORATION	1	\$245,629.49	0%	0
A.K.T. AMERICAN CAPITAL, INC	1	\$624,638.23	0.01%	0
AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$384,407.22	0.01%	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,044,120.00	0.02%	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.01%	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,196,700.00	0.02%	0
AAXY, LLC	21	\$6,231,449.62	0.09%	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,669,650.00	0.02%	0
ABC BANK	4	\$1,147,124.93	0.02%	0
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$417,000.00	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$630,656.63	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$470,597.97	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,753.65	0.01%	0
ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	2	\$740,602.18	0.01%	0
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$309,911.50	0%	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$260,350.00	0%	0
ACCESS BANK, A STATE CHARTERED BANK	2	\$419,600.00	0.01%	0

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$196,510.07	0%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$292,534.11	0%	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,057,180.32	0.02%	0
ACCESSS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$193,200.00	0%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,000.00	0%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	16	\$3,943,355.58	0.06%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,550.00	0%	0
ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,718.62	0%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,914,115.64	0.03%	0
ACG FUNDING INC	2	\$634,561.18	0.01%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,271,268.10	0.02%	0
ACNB BANK	4	\$910,551.72	0.01%	0
ACOPIA, LLC	2	\$653,036.53	0.01%	0
ACOPIA, LLC A CORPORATION	15	\$4,663,038.28	0.07%	0
ACOPIA, LLC, A CORPORATION	9	\$2,388,728.38	0.04%	0
ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$284,000.00	0%	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$465,500.00	0.01%	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$378,750.00	0.01%	0
ADVISA MORTGAGE SERVICES INC	1	\$332,206.89	0%	0
ADVISA MORTGAGE SERVICES LTD	11	\$3,220,126.72	0.05%	0
ADVISA MORTGAGE SERVICES, LTD	1	\$201,029.76	0%	0
ADVISORS MORTGAGE GROUP LLC	4	\$1,127,900.00	0.02%	0
AFFILIATED BANK	6	\$2,194,733.12	0.03%	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$215,000.00	0%	0
AFFIRM HOME LOANS LLC	4	\$1,326,100.00	0.02%	0
AFFORDABLE LENDING GROUP, LLC	1	\$327,000.00	0%	0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$394,685.24	0.01%	0
AFMC MORTGAGE	4	\$1,236,233.32	0.02%	0

	AIMBANK	2	\$419,425.00	0.01%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$513,527.00	0.01%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$816,500.00	0.01%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$851,199.53	0.01%	0
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$376,000.00	0.01%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,250.00	0%	0
	ALASKA USA MORTGAGE COMPANY LLC	3	\$871,666.90	0.01%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$929,745.74	0.01%	0
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$416,385.67	0.01%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,625,951.32	0.02%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$400,000.00	0.01%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$608,626.10	0.01%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,375.00	0.01%	0
	ALERUS FINANCIAL N.A	1	\$347,452.32	0.01%	0
	ALERUS FINANCIAL NA	10	\$2,543,159.25	0.04%	0
	ALERUS FINANCIAL, N.A	1	\$232,000.00	0%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,420,653.13	0.04%	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	3	\$900,817.45	0.01%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	\$12,926,104.12	0.19%	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	5	\$1,174,760.41	0.02%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$461,671.56	0.01%	0
	ALL WESTERN MORTGAGE, INC	2	\$352,323.03	0.01%	0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$359,419.75	0.01%	0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$628,311.00	0.01%	0
	ALL WESTERN MORTGAGE, INC.(NMLS#14210)	1	\$169,733.97	0%	0
	ALL WESTERN MORTGAGE, INCV(NMLS#14210)	1	\$179,734.82	0%	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$427,250.00	0.01%	0
	ALLEGANCY FEDERAL CREDIT UNION	1	\$212,800.00	0%	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$317,460.00	0%	0
		1	\$416,357.96	0.01%	0

	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION				
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$264,588.85	0%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.01%	0
	ALLEN TATE MORTGAGE SERVICES, INC	8	\$2,562,552.31	0.04%	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$408,996.57	0.01%	0
	ALLIANCE BANK	2	\$811,220.20	0.01%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	0%	0
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$317,021.80	0%	0
	ALLIED FIRST BANK SB	1	\$284,092.86	0%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,000.00	0.01%	0
	ALLIED MORTGAGE GROUP, INC	1	\$237,142.29	0%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,344,155.00	0.02%	0
	ALPHA MORTGAGE CORPORATION	3	\$1,048,926.68	0.02%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$344,850.00	0.01%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,333.86	0%	0
	ALPINE BANK	2	\$668,944.19	0.01%	0
	ALPLNE BANK	1	\$381,911.07	0.01%	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$161,756.00	0%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$564,650.00	0.01%	0
	AMC FUNDING CORP	1	\$100,000.00	0%	0
	AMC IN, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0
	AMC INC	1	\$357,448.80	0.01%	0
	AMCAP MORTGAGE LTD	1	\$316,822.09	0%	0
	AMCAP MORTGAGE, LTD	13	\$3,269,317.85	0.05%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	8	\$1,783,571.97	0.03%	0
	AMCAP MORTGAGE, LTD., DBA ADADIANA HOME MORTGAGE	1	\$189,220.83	0%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$224,312.00	0%	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$281,250.00	0%	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$176,400.00	0%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$178,930.10	0%	0
		1	\$218,600.00	0%	0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
AMERICAN BANK & TRUST	2	\$418,650.00	0.01%	0	
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$215,674.67	0%	0	
AMERICAN BANK AND TRUST COMPANY, NA	1	\$176,908.14	0%	0	
AMERICAN BANK OF HUNTSVILLE	1	\$260,752.91	0%	0	
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$307,556.23	0%	0	
AMERICAN EQUITY MORTGAGE INC	5	\$1,246,084.00	0.02%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	31	\$10,497,184.55	0.15%	0	
AMERICAN FINANCIAL NETWORK INC	4	\$1,401,209.82	0.02%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,673,252.49	0.1%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	\$12,455,446.77	0.18%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$223,000.00	0%	0	
AMERICAN FINANCIAL NETWORK, INC	2	\$972,319.53	0.01%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	\$1,086,965.36	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$189,380.59	0%	0	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$340,984.64	0.01%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$209,650.00	0%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	11	\$3,633,860.61	0.05%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,229,723.57	0.02%	0	
AMERICAN FINANCING CORPORATION	2	\$653,000.00	0.01%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	17	\$4,024,544.03	0.06%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$812,035.47	0.01%	0	
AMERICAN HERITAGE CAPITAL LP	4	\$881,350.00	0.01%	0	
AMERICAN HERITAGE CAPITAL, LP	4	\$883,310.99	0.01%	0	
AMERICAN HERITAGE CAPITAL,LP	2	\$711,150.50	0.01%	0	
AMERICAN HERITAGE NATIONAL BANK	1	\$185,425.37	0%	0	
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$249,615.08	0%	0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0%	0	
AMERICAN HOMESTEAD MORTGAGE	1	\$255,000.00	0%	0	



AMERICAN INTERBANC MORTGAGE A CALIFORNIA LIMITED LIABILITY C	1	\$216,000.00	0%	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	13	\$4,360,319.91	0.06%	0
AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$416,357.96	0.01%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$595,000.00	0.01%	0
AMERICAN KEN INC	2	\$726,522.70	0.01%	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$409,354.75	0.01%	0
AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$197,195.91	0%	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,615.94	0%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	6	\$1,632,297.58	0.02%	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$296,400.00	0%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	\$2,543,530.06	0.04%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,085,462.66	0.02%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,320.46	0%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	20	\$5,568,608.85	0.08%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	2	\$500,844.51	0.01%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$548,268.04	0.01%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	2	\$531,880.27	0.01%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$929,506.08	0.01%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$171,000.00	0%	0
AMERICAN MORTGAGE AND EQUITY CONSULTATION INC A CORPORATION	1	\$221,023.90	0%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$160,000.00	0%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	16	\$4,814,249.97	0.07%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	4	\$1,297,553.35	0.02%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	8	\$2,149,605.83	0.03%	0

AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$281,203.00	0%	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$378,051.06	0.01%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$237,170.25	0%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	17	\$4,073,063.87	0.06%	0
AMERICAN MORTGAGE SERVICE COMPANY ON OHIO CORPORATION	1	\$320,823.00	0%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	9	\$2,620,906.35	0.04%	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$549,200.00	0.01%	0
AMERICAN NATIONAL BANK A CORPORATION	5	\$1,407,090.69	0.02%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$385,950.00	0.01%	0
AMERICAN NATIONAL BANK, A CORPORATION	2	\$281,799.19	0%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,222.11	0%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$792,543.73	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	21	\$6,576,793.86	0.1%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT	1	\$260,856.52	0%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	6	\$1,781,596.55	0.03%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$239,646.43	0%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$454,080.05	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT	1	\$322,049.85	0%	0
AMERICAN NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAT	1	\$328,000.00	0%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,897,031.12	0.04%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$313,936.82	0%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	78	\$27,799,310.13	0.41%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	32	\$12,381,821.43	0.18%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,718,713.02	0.03%	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$823,561.04	0.01%	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$190,930.00	0%	0
AMERICAN SECURITY MORTGAGE CORP	16	\$4,176,209.59	0.06%	0
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$3,414,084.13	0.05%	0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$157,262.77	0%	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$571,148.78	0.01%	0
AMERICAN WEST MORTGAGE	1	\$310,000.00	0%	0
AMERICANFINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$322,000.00	0%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,500.00	0%	0
AMERICASH	3	\$955,549.37	0.01%	0
AMERICASH A CORPORATION	2	\$402,250.00	0.01%	0
AMERIFIRST FINANCIAL INC	2	\$837,409.21	0.01%	0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$929,750.00	0.01%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$3,241,213.87	0.05%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,184,209.06	0.02%	0
AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$169,338.87	0%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$386,000.00	0.01%	0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$299,000.00	0%	0
AMERIS BANK	1	\$384,407.22	0.01%	0
AMERIS BANK A CORPORATION	17	\$4,786,058.76	0.07%	0
AMERIS BANK, A CORPORATION	10	\$2,638,871.87	0.04%	0
AMERISAVE MORTGAE CORPORATION A GEORGIA CORPORATION	1	\$298,500.00	0%	0
AMERISAVE MORTGAGE CORPORATION	27	\$7,269,260.48	0.11%	0
AMERISAVE MORTGAGE CORPORATION (700225)	1	\$163,200.00	0%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	174	\$52,717,226.91	0.78%	0
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$264,609.60	0%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,224,524.81	0.03%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	0.01%	0
	1	\$417,000.00	0.01%	0

AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$300,000.00	0%	0	
AMERISERV FINANCIAL BANK	1	\$251,800.00	0%	0	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$388,763.54	0.01%	0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$274,095.60	0%	0	
AMRES CORPORATION A CORPORATION	1	\$412,000.00	0.01%	0	
AMRES CORPORATION, A CORPORATION	1	\$399,000.00	0.01%	0	
AMRICAN MOMENTUM BANK, A TEXAS BANK	1	\$285,000.00	0%	0	
ANCHOR BANK, NA	1	\$400,396.04	0.01%	0	
ANCHOR FUNDING INC	2	\$660,221.48	0.01%	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$675,403.56	0.01%	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	\$1,518,702.87	0.02%	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$698,944.88	0.01%	0	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,407,925.00	0.04%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$746,502.97	0.01%	0	
ANN ARBOR STATE BANK, A STATE BANK	1	\$215,650.00	0%	0	
APEX HOME LOANS INC A CORP	1	\$203,000.00	0%	0	
APEX HOME LOANS INC A CORPORATION	4	\$1,392,000.00	0.02%	0	
APEX HOME LOANS, INC. A CORPORATION	4	\$1,164,197.32	0.02%	0	
APEX HOME LOANS, INC., A CORPORATION	1	\$355,574.50	0.01%	0	
APEX HOME LOANS,INC	1	\$328,000.00	0%	0	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$222,130.00	0%	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.00	0.01%	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$525,182.40	0.01%	0	
APPROVED FUNDING CORP	2	\$1,040,536.93	0.02%	0	
AQUESTA BANK	2	\$628,000.00	0.01%	0	
ARBOR BANK A STATE CHARTERED BANK	3	\$830,500.00	0.01%	0	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$158,000.00	0%	0	
ARCSTONE FINANCIAL INC	1	\$255,215.03	0%	0	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$745,027.59	0.01%	0	

	ARIZONA CENTRAL CREDIT UNION	3	\$792,473.42	0.01%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,498,775.60	0.04%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,661,449.00	0.02%	0
	ARK-LA- TEXFINANCIAL FINANCIAL SERIVEC , LLC DBA BENCHMARK M	1	\$240,000.00	0%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,396,308.02	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,072.74	0%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK HOME LOANS	1	\$209,284.31	0%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$534,450.72	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,834,586.82	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	13	\$3,248,490.28	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	\$376,000.00	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	7	\$2,013,999.64	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	2	\$673,779.54	0.01%	0
	ARLINGTON BANK (THE)	1	\$289,423.09	0%	0
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$181,526.19	0%	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,313.16	0.01%	0
	ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	\$398,385.67	0.01%	0
	ARMSTRONG BANK	2	\$362,628.40	0.01%	0
	ASHEVILLE SAVINGS BANK SSB	1	\$256,000.00	0%	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$200,000.00	0%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$388,000.00	0.01%	0
	ASPIRE FINANCIAL, INC	1	\$416,385.67	0.01%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$300,000.00	0%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0%	0
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$326,560.00	0%	0
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,329,268.36	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,805,109.21	0.03%	0

ASSURED MORTGAGE INC	1	\$258,400.00	0%	0
ASSURED MORTGAGE INC	2	\$652,100.00	0.01%	0
ASSURED MORTGAGE, INC	3	\$783,709.21	0.01%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,856.52	0%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$324,900.00	0%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,025,911.68	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$162,025.00	0%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,380,569.79	0.04%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$489,315.00	0.01%	0
ATLANTIC COAST BANK	2	\$324,250.00	0%	0
ATLANTIC COAST MORTGAGE	2	\$662,997.87	0.01%	0
ATLANTIC COAST MORTGAGE LLC	1	\$161,756.00	0%	0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$154,000.00	0%	0
ATLANTIC COAST MORTGAGE LLC	5	\$1,769,038.48	0.03%	0
ATLANTIC COAST MORTGAGE, LLC	26	\$10,176,792.42	0.15%	0
ATLANTIC COAST MORTGAGE,LLC	3	\$1,052,286.82	0.02%	0
ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,585,596.35	0.02%	0
ATLANTIC HOME LOANS INS A CORPROATION	1	\$484,500.00	0.01%	0
ATLANTIC HOME LOANS, INC	15	\$5,040,460.87	0.07%	0
ATLANTIC HOME LOANS, INC A CORPORAITON	1	\$192,116.55	0%	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$406,922.50	0.01%	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$179,900.00	0%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	8	\$2,155,430.07	0.03%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$742,854.48	0.01%	0
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$214,000.00	0%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,631,300.00	0.02%	0
AUBURNBANK	1	\$165,620.17	0%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,901,610.29	0.03%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$774,850.00	0.01%	0
AUGUSTA FINANCIAL, INC	6	\$2,480,725.87	0.04%	0
AURORA FINANCIAL LLC	2	\$610,000.00	0.01%	0

AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,000.00	0.01%	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,235,432.97	0.03%	0
AURORA FINANCIAL, LLC	4	\$1,155,332.26	0.02%	0
AURORA FINANCIAL,LLC	1	\$215,500.00	0%	0
AUSTIN BANK, TEXAS N.A	1	\$166,543.18	0%	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$739,127.40	0.01%	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$273,000.00	0%	0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,500.00	0%	0
AVENUE BANK	4	\$1,436,500.00	0.02%	0
AVEX FUNDING CORPORATION	4	\$1,809,003.05	0.03%	0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$731,783.00	0.01%	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$220,500.00	0%	0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$818,000.00	0.01%	0
BANCFIRST	5	\$1,087,446.96	0.02%	0
BANK 34 A FEDERAL BANK	1	\$244,000.00	0%	0
BANK OF AMERICA, N.A	1	\$223,483.70	0%	0
BANK OF AMERICAN FORK	1	\$400,000.00	0.01%	0
BANK OF AMERICAN FORK	5	\$1,593,233.19	0.02%	0
BANK OF ANN ARBOR A CORPORATION	1	\$255,550.00	0%	0
BANK OF BOTETOURT	2	\$381,511.01	0.01%	0
BANK OF CAPE COD, A CORPORATION	1	\$236,252.93	0%	0
BANK OF CHARLES TOWN	2	\$381,000.00	0.01%	0
BANK OF CLEVELAND	1	\$177,300.00	0%	0
BANK OF COMMERCE	1	\$132,500.00	0%	0
BANK OF ENGLAND A CORPORATION	14	\$3,880,811.69	0.06%	0
BANK OF ENGLAND, A CORPORATION	15	\$4,117,472.74	0.06%	0
BANK OF FLOYD	1	\$259,599.68	0%	0
BANK OF LEES SUMMIT	1	\$218,000.00	0%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,069,375.00	0.02%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0%	0
BANK OF NEBRASKA	4	\$1,160,378.59	0.02%	0
BANK OF NORTH CAROLINA	1	\$299,548.15	0%	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	9	\$2,449,955.00	0.04%	0
BANK OF THE JAMES	2	\$372,966.84	0.01%	0
BANK OF THE JAMES INC	1	\$193,705.00	0%	0
BANK OF THE OZARKS	4	\$1,132,589.25	0.02%	0

BANK OF THE PACIFIC A CORPORATION	1	\$307,700.00	0%	0
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$213,400.00	0%	0
BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.01%	0
BANK'34 A FEDERAL BANK	1	\$180,000.00	0%	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$308,000.00	0%	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,500.00	0%	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	3	\$997,352.00	0.01%	0
BANKERS TRUST CO NA	9	\$2,337,540.58	0.03%	0
BANKERS XPRESS LLC	2	\$470,306.13	0.01%	0
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,609.91	0%	0
BANKPLUS A CORPORATION	10	\$3,087,177.73	0.05%	0
BANKPLUS, A CORPORATION	7	\$1,482,600.85	0.02%	0
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,853,541.00	0.03%	0
BANKSOUTH MORTGAGE COMPANY, LLC	49	\$13,702,743.32	0.2%	0
BANKWEST, A MINNESOTA CORPORATION	2	\$611,077.14	0.01%	0
BARRINGTON BANK & TRUST COMPANY N.A	22	\$6,099,524.52	0.09%	0
BARRINGTON BANK AND TRUST COMPANY N.A	8	\$2,682,331.01	0.04%	0
BARRONS MORTGAGE GROUP, LTD	2	\$678,548.54	0.01%	0
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$288,182.49	0%	0
BARTON HILLS MORTGAGE	1	\$347,326.08	0.01%	0
BAY BANK FSB	1	\$365,750.00	0.01%	0
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$174,000.00	0%	0
BAY CAPITAL MORTGAGE CORP	1	\$219,661.27	0%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$912,072.00	0.01%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,478.87	0.01%	0
BAY EQUITY LLC A CALIFORNIA LIMIEDTED LIABILITY COMPANY	1	\$375,000.00	0.01%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,086,729.89	0.06%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,164,346.91	0.02%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	\$2,881,313.22	0.04%	0
BAY MORTGAGE CORPORATION	2	\$644,905.00	0.01%	0
BAY VALLEY MORTGAGE GROUP	3	\$903,104.11	0.01%	0
	1	\$279,559.34	0%	0



	BAY VALLEY MORTGAGE GROUP CORPORATION				
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$10,023,491.67	0.15%	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$416,357.96	0.01%	0
	BAY-VALLEY MORTGAGE GROUP	7	\$2,859,919.40	0.04%	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$343,481.88	0.01%	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$251,500.00	0%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,900.00	0%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,189,170.48	0.02%	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,033,524.45	0.03%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$537,285.48	0.01%	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,950.00	0%	0
	BEACH MUNICIPAL FCU	1	\$225,000.00	0%	0
	BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	2	\$414,396.76	0.01%	0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$453,487.83	0.01%	0
	BEEHIVE FEDERAL	2	\$420,400.00	0.01%	0
	BEEHIVE FEDERAL CREDIT UNION	4	\$944,950.00	0.01%	0
	BELL STATE BANK & TRUST	1	\$207,700.31	0%	0
	BELL STATE BANK AND TRUST	9	\$2,009,578.15	0.03%	0
	BERKSHIRE BANK A BANKING CORPORATION	4	\$1,211,900.00	0.02%	0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$763,617.20	0.01%	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0%	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$352,955.29	0.01%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$625,800.00	0.01%	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$482,270.00	0.01%	0
	BLACK HILLS COMMUNITY BNAK NA A A NATIONAL ASSOCIATION	1	\$202,500.00	0%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,296,462.50	0.05%	0
	BLUE BRICK FINANCIAL LLC, NA ARIZONA LIMITED LIABILITY COMPA	1	\$333,600.00	0%	0

	BLUE CHIP LENDING SERVICES, INC	1	\$417,000.00	0.01%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,398,797.93	0.02%	0
	BLUE HILLS BANK	6	\$1,952,310.80	0.03%	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$347,951.54	0.01%	0
	BLUELEAF LENDING LLC	2	\$433,973.07	0.01%	0
	BLUELEAF LENDING, LLC	10	\$2,404,451.18	0.04%	0
	BLUESTAR MORTGAGE INC	1	\$225,759.46	0%	0
	BM REAL ESTATE SERVICE INC	3	\$1,688,174.78	0.02%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$360,000.00	0.01%	0
	BM REAL ESTATE SERVICES, INC	2	\$753,430.32	0.01%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$254,607.38	0%	0
	BNC NATIONAL BANK	10	\$3,376,474.81	0.05%	0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$382,041.94	0.01%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,400.00	0.01%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	\$5,345,711.44	0.08%	0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$280,807.37	0%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,638,470.71	0.04%	0
	BOFI FEDERAL BANK	2	\$711,459.07	0.01%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS A BANK	1	\$416,371.93	0.01%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,118,285.62	0.05%	0
	BOFI FEDERAL BANK A FEDERALY CHARTERED SAVINGS BANK	1	\$224,661.11	0%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,949,042.24	0.04%	0
	BOFI FEDERAL BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,728.89	0%	0
	BOND STREET MORTGAGE, LLC	12	\$3,434,087.96	0.05%	0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$541,675.00	0.01%	0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$474,284.58	0.01%	0
	BRAND MORTGAGE GROUP , LLC	1	\$238,900.00	0%	0
	BRAND MORTGAGE GROUP LLC	4	\$1,049,214.76	0.02%	0
	BRAND MORTGAGE GROUP, LLC	49	\$13,913,271.36	0.21%	0
	BRANDD MORTGAGE GROUP LLC	1	\$243,200.00	0%	0
	BRAZOS NATIONAL BANK	1	\$342,000.00	0.01%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$683,123.00	0.01%	0

	BRAZOS NATIONAL BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.01%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$645,300.00	0.01%	0
	BRIDGEWATER SAVINGS BANK	4	\$1,070,733.35	0.02%	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$648,973.23	0.01%	0
	BROADVIEW MORTGAGE CORP	1	\$444,142.71	0.01%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$254,624.34	0%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$150,273.32	0%	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$788,809.58	0.01%	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%	0
	BROADVIEW MORTGAGE CORPORATION	15	\$5,419,462.28	0.08%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,896.25	0.01%	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,500.00	0%	0
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$402,017.26	0.01%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$131,592.90	0%	0
	BRYANT BANK DU	1	\$133,456.13	0%	0
	BUCKHEAD HOME LOANS	2	\$489,527.00	0.01%	0
	BULELEAF LENDING, LLC	1	\$359,445.72	0.01%	0
	C & F MORTGAGE CORP	1	\$261,547.21	0%	0
	C & R MORTGAGE CORP	1	\$258,000.00	0%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$6,505,841.40	0.1%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$1,807,750.00	0.03%	0
	C&T MORTGAGE INC	1	\$417,000.00	0.01%	0
	CA LENDING, INC	1	\$337,500.00	0%	0
	CALATALANTIC MORTGAGE INC	1	\$417,000.00	0.01%	0
	CALATLANTIC MORTGAGE INC	36	\$11,821,340.09	0.17%	0
	CALATLANTIC MORTGAGE, INC	47	\$14,630,658.66	0.22%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$1,127,000.00	0.02%	0
	CALCON MUTUAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$264,800.00	0%	0
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	2	\$595,019.00	0.01%	0

CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	4	\$1,344,343.73	0.02%	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$350,938.00	0.01%	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	9	\$3,197,000.00	0.05%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$663,399.18	0.01%	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$385,000.00	0.01%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	7	\$2,041,208.97	0.03%	0
CAMBRIDGE SAVINGS BANK	1	\$277,581.29	0%	0
CAMDEN NATIONAL BANK	11	\$2,973,939.94	0.04%	0
CANDF MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$216,673.17	0%	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$1,017,517.02	0.02%	0
CAPITAL BANK NA A NATIONAL BANK	2	\$387,000.00	0.01%	0
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$417,000.00	0.01%	0
CAPITAL BANK, N.A	1	\$352,000.00	0.01%	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$472,571.27	0.01%	0
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$470,725.32	0.01%	0
CAPITAL BANK, NA	3	\$1,007,576.50	0.01%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$741,950.00	0.01%	0
CAPITAL CENTER L.L.C	8	\$2,273,442.63	0.03%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$426,153.53	0.01%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$389,561.12	0.01%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	18	\$5,094,249.69	0.08%	0
CAPITAL CENTER, LLC	2	\$440,883.71	0.01%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$1,879,456.53	0.03%	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$542,415.61	0.01%	0
CAPITAL CITY BANK	6	\$1,307,559.96	0.02%	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$756,880.00	0.01%	0
CAPITAL MORTGAGE LLC	1	\$387,000.00	0.01%	0
CAPITAL MORTGAGE SERVICES	1	\$180,000.00	0%	0
CAPITAL PARTNERS MORTGAGE, LLC	5	\$964,775.00	0.01%	0
CAPSTAR LENDING LLC	15	\$3,996,540.79	0.06%	0
CAPSTAR LENDING, LLC	1	\$203,692.74	0%	0
CAPSTONE BANK	2	\$278,000.00	0%	0
CAPSTONE DIRECT , INC	1	\$281,565.81	0%	0

CAPSTONE DIRECT INC	13	\$4,250,113.94	0.06%	0
CAPSTONE DIRECT,INC	1	\$397,740.11	0.01%	0
CAPSTONE LENDING CORP	2	\$882,932.40	0.01%	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$413,691.84	0.01%	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,878.56	0.01%	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,114.65	0%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0%	0
CAROLINA BANK	4	\$1,013,984.82	0.01%	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$157,500.00	0%	0
CAROLINA ONE MORTGAGE, LLC	13	\$2,765,680.00	0.04%	0
CASON HOME LOANS A CORPORATION	2	\$439,000.00	0.01%	0
CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,020,847.17	0.02%	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,000.00	0%	0
CATALYST MORTGAGE	3	\$726,000.00	0.01%	0
CB&S BANK	1	\$262,800.00	0%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$162,777.43	0%	0
CBC NATIONAL BANK	15	\$4,508,648.53	0.07%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,593.52	0%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$181,426.31	0%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	61	\$19,188,333.21	0.28%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,775,653.80	0.06%	0
CBI BANK & TRUST, A CORPORATION	1	\$179,179.72	0%	0
CENDERA FUNDING INC	10	\$2,207,245.00	0.03%	0
CENDRA FUNDING INC	1	\$184,437.00	0%	0
CENNTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$312,900.00	0%	0
CENTENNIAL BANK	1	\$203,949.09	0%	0
CENTENNIAL BANK A CORPORATION	4	\$1,155,704.77	0.02%	0
CENTENNIAL BANK, A CORPORATION	3	\$950,348.89	0.01%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$926,405.00	0.01%	0
CENTERSTATE BANK OF FLORIDA, NA	2	\$434,350.00	0.01%	0
CENTRAL BANK	1	\$235,710.00	0%	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$180,000.00	0%	0

CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$308,324.54	0%	0
CENTRAL BANK OF JEFFERSON COUNTY INC, KENTUCKY CORPORATION	1	\$416,357.96	0.01%	0
CENTRAL BANK OF ST. LOUIS	1	\$174,331.17	0%	0
CENTRAL COAST LENDING, INC	1	\$359,700.00	0.01%	0
CENTRAL MINNESOTA CREDIT UNION	9	\$2,138,752.70	0.03%	0
CENTRAL NATIONAL BANK	2	\$540,972.07	0.01%	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$581,832.88	0.01%	0
CENTRIC BANK	2	\$696,000.00	0.01%	0
CENTURY BANK, A CORPORATION	4	\$780,982.18	0.01%	0
CERTIFIED FUNDING L P	1	\$310,810.00	0%	0
CFBANK A FEDERAL SAVINGS BANK	1	\$312,000.00	0%	0
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$246,905.00	0%	0
CHARTER WEST BANK A CORPORATION	5	\$1,354,517.03	0.02%	0
CHARTER WEST BANK A CORPORTION	1	\$333,000.00	0%	0
CHARTER WEST BANK, A CORPORATION	2	\$493,245.92	0.01%	0
CHEAHA BANK DU	3	\$304,385.61	0%	0
CHERRY CREEK MORTGAGE CO INC	25	\$9,351,915.00	0.14%	0
CHICAGO FINANCIAL SERVICES	1	\$406,000.00	0.01%	0
CHICAGO FINANCIAL SERVICES INC	5	\$1,710,221.22	0.03%	0
CHICAGO FINANCIAL SERVICES, INC	37	\$11,446,158.75	0.17%	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	9	\$3,015,534.52	0.04%	0
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$368,169.67	0.01%	0
CHOICE FINANCIAL GROUP	1	\$368,600.00	0.01%	0
CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0.01%	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$244,150.00	0%	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$403,750.00	0.01%	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$310,320.00	0%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$212,985.76	0%	0
CHURCHILL MORTGAGE CORPORATION	2	\$535,815.69	0.01%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	34	\$8,337,767.59	0.12%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATON	1	\$350,471.34	0.01%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	15	\$3,773,269.41	0.06%	0
	2	\$512,685.00	0.01%	0

CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	3	\$752,205.27	0.01%	0	
CIBM BANK	8	\$2,317,299.20	0.03%	0	
CITIBANK,N.A	667	\$184,666,849.43	2.72%	0	
CITIZENS BANK	1	\$298,000.00	0%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,425,131.61	0.02%	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATIO	1	\$185,250.00	0%	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$473,702.33	0.01%	0	
CITIZENS FIRST BANK INC	1	\$160,550.00	0%	0	
CITIZENS NATIONAL BANK	1	\$416,357.96	0.01%	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$294,046.57	0%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$394,160.00	0.01%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$260,000.00	0%	0	
CITIZENS NATL BANK OF MERIDIAN (MHC)	2	\$216,217.96	0%	0	
CITIZENS TRI-COUNTY BANK	1	\$146,400.00	0%	0	
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$521,400.00	0.01%	0	
CITY BANK AND TRUST CO	1	\$209,876.36	0%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,935.00	0%	0	
CITY BANK DBA CITY BANK MORGAGE	1	\$266,000.00	0%	0	
CITY BANK DBA CITY BANK MORTGAGE	28	\$6,701,811.38	0.1%	0	
CITY BANK DBA CITY BANK MROTGAGE	1	\$161,405.00	0%	0	
CITY BANK, DBA CITY BANK MORTGAGE	2	\$477,344.45	0.01%	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$162,754.50	0%	0	
CITY NATIONAL BANK OF FLORIDA	1	\$109,000.00	0%	0	
CITYWIDE HOME LOANS	1	\$330,000.00	0%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,258,402.82	0.05%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	27	\$7,940,651.26	0.12%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATIONS	1	\$249,465.31	0%	0	
CIVISTA BANK, AN OHIO CORPORATION	2	\$349,202.07	0.01%	0	
CLARA LENDING CO	2	\$447,317.00	0.01%	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$370,000.00	0.01%	0	
CLEAR MOUNTAIN BANK	4	\$779,353.40	0.01%	0	
CLEARPATH LENDING	2	\$696,900.00	0.01%	0	

	CLM MORTGAGE LLC	8	\$1,980,677.62	0.03%	0
	CLM MORTGAGE, LLC	1	\$177,676.02	0%	0
	CNB MORTGAGE COMPANY	2	\$520,917.50	0.01%	0
	COAST CAPITAL MORTGAGE	1	\$285,000.00	0%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	6	\$2,289,000.00	0.03%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$270,083.52	0%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,158,707.51	0.02%	0
	COASTWAY COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,809.14	0%	0
	COGRESSIONAL BANK	1	\$263,000.00	0%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	\$2,052,401.00	0.03%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$363,200.00	0.01%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$421,600.00	0.01%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$209,697.43	0%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI	1	\$296,672.49	0%	0
	COLUMBUS FIRST BANK	1	\$256,043.00	0%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,949,500.00	0.03%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$956,964.22	0.01%	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$687,619.58	0.01%	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	\$942,630.00	0.01%	0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$794,100.00	0.01%	0
	COMMERCE STATE BANK	1	\$243,900.00	0%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$308,274.62	0%	0
	COMMERCIAL SAVINGS BANK	1	\$258,400.00	0%	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$244,888.69	0%	0
	COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP	1	\$355,175.18	0.01%	0
	COMMONWEALTH MORTGAGE LLC	4	\$1,349,500.00	0.02%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,023,800.00	0.02%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$282,800.00	0%	0
		4	\$878,482.50	0.01%	0



COMMONWEALTH MORTGAGE OF TEXAS, LP					
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,324.15	0%	0	
COMMONWEALTH MORTGAGE, LLC A MASSECHUSETTS LIMITED LIABILITY	1	\$407,871.04	0.01%	0	
COMMONWEALTH MORTGAGE, LLC A MSSECHUSWTTWS LIMITED LIABILITY	1	\$207,679.74	0%	0	
COMMUNITY & SOUTHERN BANK	1	\$283,063.50	0%	0	
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$323,855.00	0%	0	
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$158,400.00	0%	0	
COMMUNITY BANK OF MISSISSIPPI	15	\$4,390,848.70	0.06%	0	
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$145,280.86	0%	0	
COMMUNITY FEDERAL SAVINGS BANK	2	\$559,481.30	0.01%	0	
COMMUNITY FIRST BANK & TRUST	1	\$320,000.00	0%	0	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$312,500.00	0%	0	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$248,000.00	0%	0	
COMMUNITY FIRST NATIONAL BANK	3	\$815,313.86	0.01%	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	4	\$898,447.65	0.01%	0	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0%	0	
COMMUNITY FIRST NATIONAL BANK, A NAT	1	\$234,638.18	0%	0	
COMMUNITY MORTGAGE CORPORATION	8	\$1,767,196.40	0.03%	0	
COMMUNITY MORTGAGE GROUP	2	\$554,800.00	0.01%	0	
COMMUNITY MORTGAGE GROUP INC	1	\$395,900.28	0.01%	0	
COMMUNITY MORTGAGE GROUP INC A MARY	1	\$326,250.00	0%	0	
COMMUNITY MORTGAGE GROUP, INC	3	\$1,079,533.07	0.02%	0	
COMMUNITY MORTGAGE LLC	9	\$2,144,631.50	0.03%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,883.23	0.01%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	7	\$2,021,142.56	0.03%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBAILITY COMPANY	1	\$392,000.00	0.01%	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$417,000.00	0.01%	0	
COMMUNITYBANK OF TEXAS, N.A	6	\$1,859,475.38	0.03%	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$298,400.00	0%	0	

COMPASS MORTGAGE, INC	14	\$4,128,338.03	0.06%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,545.00	0.01%	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,631.00	0%	0
CONGRESSIONAL BANK	5	\$1,543,398.73	0.02%	0
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,180,054.82	0.02%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$215,681.79	0%	0
CONGRESSTIONAL BANK, A CHARTERED BANK	1	\$179,728.89	0%	0
CONNECTICUT COMMUNITY BANK	1	\$354,000.00	0.01%	0
CONNECTICUT COMMUNITY BANK,N.A	1	\$300,000.00	0%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,104,123.35	0.03%	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$237,500.00	0%	0
CONTOUR MORTGAGE CORPORATION	2	\$569,848.15	0.01%	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$958,600.00	0.01%	0
COOSA VALLEY MORTGAGE, INC	2	\$453,450.00	0.01%	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,000.00	0%	0
CORE BANK	7	\$1,722,058.14	0.03%	0
CORNERSTONE BANK	1	\$193,273.20	0%	0
CORNERSTONE BANK A CORPORATION	4	\$1,283,728.52	0.02%	0
CORNERSTONE HOME LENDING, INC	5	\$1,617,902.85	0.02%	0
CORNERSTONE MORTGAGE INC	2	\$633,200.00	0.01%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$645,589.21	0.01%	0
CORNERSTONE MORTGAGE, INC	6	\$1,353,425.00	0.02%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$228,000.00	0%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$800,236.15	0.01%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COMP	1	\$167,514.21	0%	0
CORNERSTONE MORTGAGE,INC	1	\$354,441.31	0.01%	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$329,000.00	0%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$486,750.00	0.01%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$709,129.48	0.01%	0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$776,655.00	0.01%	0

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$2,168,426.79	0.03%	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$265,998.76	0%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	12	\$2,972,508.44	0.04%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,653,947.50	0.02%	0
CORRIDOR MORTGAGE GROUP INC	3	\$1,032,596.57	0.02%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$246,627.98	0%	0
COUNSELORS MORTGAGE CORP	2	\$802,762.10	0.01%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$684,700.00	0.01%	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	6	\$1,902,530.34	0.03%	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$419,992.29	0.01%	0
COUNTYBANK	2	\$721,827.24	0.01%	0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$324,000.00	0%	0
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$815,500.00	0.01%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,085.95	0%	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$180,000.00	0%	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$199,692.07	0%	0
CRESTLINE FUNDING CORP	1	\$301,000.00	0%	0
CRESTLINE FUNDING CORPORATION	7	\$2,097,000.00	0.03%	0
CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,210,702.63	0.02%	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	4	\$1,291,642.01	0.02%	0
CRESTMARK MORTGAGE COMPANY	1	\$356,732.00	0.01%	0
CRESTMARK MORTGAGE COMPANY LTD	1	\$280,000.00	0%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,017.00	0.01%	0
CRITERION MORTGAGE SERVICES, LLC	1	\$340,586.25	0.01%	0
CROSSCOUNTRY MORTGAGE INC	5	\$1,475,921.12	0.02%	0
CROSSCOUNTRY MORTGAGE, INC	16	\$4,956,512.47	0.07%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$284,330.51	0%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,559,309.24	0.02%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	22	\$6,856,186.78	0.1%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,143,303.95	0.05%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$614,111.95	0.01%	0
CROSSCOUNTRY MORTGAGE, INCA A CORPORAITON	1	\$180,750.00	0%	0
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.01%	0
CROWN MORTGAGE COMPANY	1	\$370,229.08	0.01%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$339,500.00	0.01%	0
CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$344,850.00	0.01%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$378,000.00	0.01%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	\$1,018,102.97	0.02%	0
CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP, A CORP	1	\$369,500.00	0.01%	0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$260,568.00	0%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$230,030.00	0%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$538,700.00	0.01%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$768,000.00	0.01%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY CO	1	\$160,000.00	0%	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$195,297.16	0%	0
CTHM, LLC	3	\$669,294.49	0.01%	0
CU FINANCIAL, INC	1	\$175,905.19	0%	0
CUSTOMERS BANK A CORPORATION	1	\$208,000.00	0%	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$562,567.00	0.01%	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	\$262,968.00	0%	0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$210,000.00	0%	0
DALLAS MORTGAGE ASSOCIATES	1	\$210,400.00	0%	0
DAMASCUS COMMUNITY BANK	1	\$223,647.47	0%	0
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	2	\$461,000.00	0.01%	0
DAS ACQUISITION CO., LLC	1	\$407,271.97	0.01%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,224,950.00	0.02%	0
DAS ACQUISITION COMPANY, LLC	1	\$288,000.00	0%	0
DAS ACQUISITION COMPANY, LLC, A	18	\$4,685,075.90	0.07%	0

	LIMITED LIABILITY COMPANY				
	DATA MORTGAGE INC	1	\$399,384.12	0.01%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$587,494.30	0.01%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$238,000.00	0%	0
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA COPORAT	1	\$382,435.76	0.01%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,104,322.84	0.02%	0
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$576,000.00	0.01%	0
	DELMAR FINANCIAL COMPANY A CORPORAITON	1	\$182,131.29	0%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	11	\$3,018,190.12	0.04%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	9	\$2,662,741.94	0.04%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$672,462.05	0.01%	0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,741.33	0%	0
	DESERET FIRST CREDIT UNION, CREDIT UNION	1	\$292,536.00	0%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,821,679.96	0.04%	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.01%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$297,616.00	0%	0
	DHI MORTGAGE COMPANY LTD	10	\$2,658,987.66	0.04%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$929,376.22	0.01%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$614,650.00	0.01%	0
	DHI MORTGAGE COMPANY, LTD	124	\$32,117,717.37	0.47%	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$160,557.81	0%	0
	DHI MORTGAGE COMPANY, LTD LP	2	\$769,623.69	0.01%	0
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$782,028.01	0.01%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,808,046.78	0.03%	0
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,557,252.45	0.04%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$985,600.00	0.01%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$627,406.48	0.01%	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$273,683.00	0%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	25	\$6,621,981.44	0.1%	0

	DIGNIFIED HOME LOANS LLC	3	\$995,450.00	0.01%	0
	DIGNIFIED HOME LOANS, LLC	1	\$414,000.00	0.01%	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$192,000.00	0%	0
	DIRECT MORTGAGE LOANS LLC	1	\$312,000.00	0%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$430,928.89	0.01%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$720,287.31	0.01%	0
	DIRECTORS FINANCIAL GROUP	1	\$249,631.70	0%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	13	\$4,034,941.74	0.06%	0
	DIRECTORS MORTGAGE, INC	9	\$2,956,255.77	0.04%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$824,596.75	0.01%	0
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$359,469.65	0.01%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$453,985.27	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$274,000.00	0%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$388,649.00	0.01%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,287,500.00	0.02%	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$210,000.00	0%	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$355,451.88	0.01%	0
	DRAPER AND KRAMER MORTGAGE CORP	10	\$3,437,861.12	0.05%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$656,900.00	0.01%	0
	DUBUQUE BANK & TRUST COMPANY	1	\$137,351.17	0%	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$389,250.00	0.01%	0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	\$996,670.00	0.01%	0
	DYNAMIC FUNDING	1	\$296,400.00	0%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$975,939.16	0.01%	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	3	\$1,100,940.64	0.02%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$2,326,230.41	0.03%	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,952.02	0%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$612,500.00	0.01%	0
	EAGLE BANK	1	\$374,409.83	0.01%	0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$513,502.24	0.01%	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$534,400.87	0.01%	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$457,904.74	0.01%	0
EAGLE BANK, A CORPORATION	1	\$368,419.28	0.01%	0
EAGLE MORTGAGE FUNDING INC A MISSISSIPPI CORPORATION	1	\$242,250.00	0%	0
EAGLEBANK	1	\$167,746.97	0%	0
EAGLEBANK A CORPORATION	6	\$2,553,028.84	0.04%	0
EAGLEBANK, A CORPORATION	1	\$361,000.00	0.01%	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$311,950.00	0%	0
EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,609.59	0%	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$324,481.16	0%	0
EAST COAST CAPITAL CORP	1	\$295,000.00	0%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$417,000.00	0.01%	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,000.00	0.01%	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$244,622.77	0%	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$413,691.85	0.01%	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$554,126.55	0.01%	0
ELITE FINANCING GROUP, LLC	1	\$306,000.00	0%	0
EMC HOLDING LLC	1	\$337,000.00	0%	0
EMC HOLDINGS LLC	5	\$1,723,689.87	0.03%	0
EMC HOLDINGS, LLC	8	\$2,770,949.90	0.04%	0
EMPIRE FEDERAL CREDIT UNION	2	\$361,850.00	0.01%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,000.00	0%	0
ENCOMPASS LENDING GROUP, LP	5	\$1,004,719.97	0.01%	0
ENTERPRISE BANK & TRUST	2	\$820,734.39	0.01%	0
ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$284,561.18	0%	0
ENVISION CAPITAL, INC	2	\$428,413.20	0.01%	0
ENVOY MORTGAGE LTD	3	\$895,685.03	0.01%	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$292,349.18	0%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,401,601.18	0.02%	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$640,345.48	0.01%	0

EQUIFUND MORTGAGE	1	\$286,500.00	0%	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,500.00	0.01%	0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$241,885.13	0%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$89,600.00	0%	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$180,000.00	0%	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$547,845.49	0.01%	0
EQUITY NOW, INC	1	\$214,077.08	0%	0
EQUITY RESOURCES OF OHIO INC	1	\$306,527.00	0%	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$834,913.92	0.01%	0
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$208,678.20	0%	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$493,330.63	0.01%	0
EQUITY RESOURCES, INC OF OHIO OHIO CORPORATION	1	\$265,495.59	0%	0
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$487,787.00	0.01%	0
EQUITY RESOURCES, INC. OHIO CORPORATION	5	\$1,286,564.43	0.02%	0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$417,436.28	0.01%	0
ESSEX BANK	4	\$1,146,219.24	0.02%	0
ETHOS LENDING LLC	16	\$5,624,397.91	0.08%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.01%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	40	\$13,707,519.31	0.2%	0
ETHOS LENDING LLC A LIMITED LIBIALITY COMAPNY	1	\$220,000.00	0%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	\$3,094,256.24	0.05%	0
ETHOS LENDING, LLC	24	\$7,440,057.59	0.11%	0
EUREKA HOMESTEAD	3	\$980,345.07	0.01%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$964,600.00	0.01%	0
EVERBANK	356	\$109,440,579.24	1.61%	0
EVERETT CO-OPERATIVE BANK	2	\$513,500.00	0.01%	0
EVERETT FINANCIAL INC	1	\$161,500.00	0%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$2,081,745.00	0.03%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$176,000.00	0%	0



EVERETT FINANCIAL INC D/B/A SUPREME LANDING A TEXAS CORPORAT	1	\$232,256.00	0%	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$281,250.00	0%	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$982,000.00	0.01%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	27	\$9,269,152.94	0.14%	0
EVERETT FINANCIAL, INC	24	\$7,770,450.68	0.11%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	15	\$4,513,444.10	0.07%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$195,711.25	0%	0
EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO	1	\$379,761.70	0.01%	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	2	\$403,397.31	0.01%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$813,708.60	0.01%	0
EVERETT FINANCIAL, INC. DBA SUOREME LENDING A TEXAS CORPORAT	1	\$311,530.08	0%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	32	\$8,535,490.03	0.13%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$3,068,136.53	0.05%	0
EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	\$178,165.00	0%	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	6	\$1,408,681.72	0.02%	0
EVERETT FINANCIAL, INC., SBA SUPREME LENDING, A TEXAS CORPOR	1	\$199,199.51	0%	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$324,499.60	0%	0
EVERETT FINANCIAL,INC. D B A SUPREME LENDING, A TEXAS CORPOR	1	\$382,650.79	0.01%	0
EVERETT FINANCIL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$238,500.00	0%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$694,974.65	0.01%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$354,282.32	0.01%	0
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,400.00	0%	0
EVESHAM MORTGAGE LLC	8	\$1,912,670.00	0.03%	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,709.00	0.01%	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$392,000.00	0.01%	0

EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$227,000.00	0%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$1,008,614.31	0.01%	0
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	2	\$420,359.00	0.01%	0
F & M BANK A BANKING CORPORATION	1	\$244,000.00	0%	0
F & M BANK	2	\$824,514.31	0.01%	0
F & M BANK A BANKING CORPORATION	2	\$490,000.00	0.01%	0
F & M BANK A BANKING CORPORATION	20	\$5,643,553.00	0.08%	0
F & M BANK A CORPORATION	3	\$792,369.00	0.01%	0
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.01%	0
F + B ACQUISITION GROUP, LLC	4	\$935,243.28	0.01%	0
F AND B ACQUISITION GROUP, LLC	1	\$187,715.34	0%	0
F AND B ACQUISITION GROUP, LLC	2	\$595,474.30	0.01%	0
F AND B ACQUISITION, LLC	1	\$624,536.93	0.01%	0
F AND M BANK A BANKING CORPORATION	2	\$612,791.52	0.01%	0
F AND M BANK, A CORPORATION	1	\$240,750.00	0%	0
F&B ACQUISITION GROUP LLC	3	\$1,041,579.91	0.02%	0
F&B ACQUISITION GROUP, LLC	1	\$287,556.57	0%	0
F&M BANK	2	\$402,025.91	0.01%	0
F&M BANK A BANKING CORPORATION	3	\$818,939.00	0.01%	0
F+M BANK A BANKING CORPORATION	4	\$1,151,222.94	0.02%	0
F+M BANK, A BANKING CORPORATION	2	\$365,639.58	0.01%	0
FAIRFIELD COUNTY BANK	8	\$2,609,166.58	0.04%	0
FAIRWAY ASSET CORPORATION	1	\$403,750.00	0.01%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	5	\$1,593,769.36	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$897,265.36	0.01%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$327,860.00	0%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$280,250.00	0%	0
FAMILY FINANCE MORTGAGE LLC	1	\$191,200.00	0%	0
FAMILY FIRST FUNDING LLC	1	\$392,308.23	0.01%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.01%	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,725.40	0%	0
FARMER STATE BANK	1	\$224,446.22	0%	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$340,508.68	0.01%	0
FARMERS STATE BANK	1	\$219,000.00	0%	0
FARMERS STATE BANK, A CORPORATION	1	\$316,501.11	0%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$738,871.63	0.01%	0

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK , A TENNESSEE CHA	1	\$380,000.00	0.01%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,449,527.23	0.02%	0
FBT MORTGAGE LLC	1	\$247,000.00	0%	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$655,500.00	0.01%	0
FBT MORTGAGE, LLC	3	\$569,802.56	0.01%	0
FC LENDING LTD	4	\$1,429,804.18	0.02%	0
FC LENDING, LTD	1	\$331,378.66	0%	0
FEANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,200.00	0.01%	0
FEARON FINANCIAL LLC DBA SMARTRER MORTGAAES A LINTIED LIABI	1	\$251,612.00	0%	0
FEARON FINANCIAL DBA SMARTER MORTGAGES	1	\$287,406.81	0%	0
FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$402,878.74	0.01%	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$314,515.00	0%	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	\$629,912.09	0.01%	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$210,263.71	0%	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$278,570.43	0%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$309,772.31	0%	0
FEDERATED MORTAGAGE CORP	1	\$308,274.62	0%	0
FEDERATED MORTGAGE CORP	6	\$1,609,425.76	0.02%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$314,005.04	0%	0
FEMBI MORTGAGE A CORPORATION	1	\$237,500.00	0%	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$602,595.00	0.01%	0
FIBRE FEDERAL CREDIT UNION	1	\$320,000.00	0%	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0%	0
FIDELITY BANK	16	\$3,840,163.62	0.06%	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,548.15	0%	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,150,224.97	0.02%	0
FIDELITY BANK A SAVINGS BANK	17	\$5,433,682.73	0.08%	0
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$933,197.95	0.01%	0
	4	\$985,542.60	0.01%	0

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK					
FIDELITY BANK, A SAVINGS BANK	4	\$1,182,656.95	0.02%	0	
FIDELITY BANK, AN IOWA BANKING CORPORATION	5	\$1,316,867.48	0.02%	0	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$231,658.22	0%	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$192,376.17	0%	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$871,169.39	0.01%	0	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$456,319.34	0.01%	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$416,357.96	0.01%	0	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$168,780.00	0%	0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,648,957.22	0.04%	0	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$408,869.50	0.01%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	9	\$2,463,588.22	0.04%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWER LIMITED LIABILITY	1	\$220,330.92	0%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$4,077,303.65	0.06%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$286,632.59	0%	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$375,556.61	0.01%	0	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$212,372.51	0%	0	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$299,527.87	0%	0	
FINWORTH MORTGAGE LLC	1	\$261,605.39	0%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$447,500.00	0.01%	0	
FIRST ADVANTAGE BANK	1	\$199,200.00	0%	0	
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$212,250.00	0%	0	
FIRST AMERICAN BANK	6	\$1,473,651.08	0.02%	0	
FIRST AMERICAN BANK & TRUST CO	2	\$470,265.08	0.01%	0	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$390,676.18	0.01%	0	
FIRST ARKANSAS MORTGAGE COMPANY	1	\$222,906.27	0%	0	
FIRST BANK	7	\$1,836,646.74	0.03%	0	
FIRST BANK & TRUST	7	\$1,887,507.96	0.03%	0	
FIRST BANK A NC CORPORATION	1	\$229,725.00	0%	0	
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.01%	0	

FIRST BANK, A STATE CHARTERED BANK	1	\$518,431.15	0.01%	0
FIRST CALIFORNIA FUNDING	1	\$294,000.00	0%	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	8	\$2,253,751.81	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	12	\$3,920,295.56	0.06%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,386,293.40	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,576.37	0.01%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$301,500.00	0%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,438,400.00	0.02%	0
FIRST COLLINSVILLE BANK	2	\$498,046.57	0.01%	0
FIRST COLONY MORTGAGE CORP	5	\$1,235,440.80	0.02%	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$286,400.00	0%	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$184,601.00	0%	0
FIRST COLONY MORTGAGE CORPORATION	3	\$648,028.83	0.01%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$355,451.88	0.01%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	24	\$6,284,707.70	0.09%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	\$2,488,276.23	0.04%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$317,760.00	0%	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$181,731.87	0%	0
FIRST COMMUNITY BANK AND TRUST	1	\$194,400.00	0%	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$252,183.00	0%	0
FIRST COMMUNITY FINANCIAL BANK	4	\$1,107,550.00	0.02%	0
FIRST COMMUNITY MORTGAGE INC	6	\$1,515,775.24	0.02%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,123.55	0%	0
FIRST COMMUNITY NATIONAL BANK	1	\$213,750.00	0%	0
FIRST CONTINENTAL MORTGAGE, L.P	1	\$387,428.39	0.01%	0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$170,000.00	0%	0
FIRST COUNTY BANK	3	\$346,711.99	0.01%	0
FIRST DAKOTA NATIONAL BANK	1	\$336,400.00	0%	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$248,900.00	0%	0
FIRST DIRECT LENDING, LLC	10	\$2,757,298.35	0.04%	0
	1	\$403,404.82	0.01%	0

FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
FIRST FEDERAL BANK	11	\$2,610,220.00	0.04%	0	
FIRST FEDERAL BANK DU	1	\$161,261.75	0%	0	
FIRST FEDERAL BANK, FSB	1	\$234,238.79	0%	0	
FIRST FINANCIAL BANK	1	\$281,250.00	0%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$172,900.00	0%	0	
FIRST FINANCIAL BANK N A	1	\$222,622.06	0%	0	
FIRST FINANCIAL BANK N.A	1	\$253,608.92	0%	0	
FIRST FINANCIAL BANK NA	9	\$2,210,292.85	0.03%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$446,000.00	0.01%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$584,275.00	0.01%	0	
FIRST FINANCIAL BANK, N.A	2	\$525,742.45	0.01%	0	
FIRST FINANCIAL BANK, NA	7	\$2,045,011.49	0.03%	0	
FIRST FINANCIAL BANK,AN ARKANSAS CORPORATION	1	\$169,338.87	0%	0	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$375,000.00	0.01%	0	
FIRST GUARANTY MORTGAGE A CORPORATION	1	\$228,662.63	0%	0	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$370,229.08	0.01%	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$339,476.51	0.01%	0	
FIRST HERITAGE MORTGAGE LLC	2	\$707,918.69	0.01%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$410,602.22	0.01%	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$152,764.43	0%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,454,283.29	0.02%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$676,050.00	0.01%	0	
FIRST HERITAGE MORTGAGE,LLC	2	\$639,513.83	0.01%	0	
FIRST HOME MORTGAGE CORPORATION	7	\$2,623,562.94	0.04%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,796,068.15	0.04%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$595,446.07	0.01%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,048,879.09	0.02%	0	
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$199,500.00	0%	0	
FIRST HOPE BANK NA	2	\$711,291.74	0.01%	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$1,013,600.00	0.01%	0	

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$275,094.14	0%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	\$2,146,575.00	0.03%	0
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$401,757.13	0.01%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,206,909.81	0.02%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTRED BANK	1	\$265,599.36	0%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$444,249.56	0.01%	0
FIRST LANDMARK BANK	2	\$692,827.92	0.01%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	6	\$1,006,192.51	0.01%	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$222,921.11	0%	0
FIRST MIDWEST BANK	1	\$217,481.34	0%	0
FIRST MIDWEST BANK, A STATE BANK	1	\$269,992.74	0%	0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	7	\$1,198,880.17	0.02%	0
FIRST NATIONAL BANK	6	\$1,583,988.67	0.02%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$338,511.74	0%	0
FIRST NATIONAL BANK OF GRANBURY	3	\$659,637.44	0.01%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$417,000.00	0.01%	0
FIRST NATIONAL BANK OF OKLAHOMA	2	\$469,722.86	0.01%	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$206,674.23	0%	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$205,376.27	0%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$554,676.64	0.01%	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$186,918.05	0%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,456,750.00	0.02%	0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$512,000.00	0.01%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,783.11	0%	0
FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPOR	1	\$417,000.00	0.01%	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$309,543.31	0%	0
FIRST NBC BANK A CORPORATION	2	\$597,800.00	0.01%	0

FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$288,000.00	0%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	9	\$2,180,525.00	0.03%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$604,710.00	0.01%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,575.00	0.01%	0
FIRST PARTNERS BANK DU	1	\$115,081.76	0%	0
FIRST PARTNERS BANK A N ALABAMA STATE CHARTERED BANK	1	\$158,255.96	0%	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$549,875.00	0.01%	0
FIRST PREMIER BANK	6	\$1,352,450.00	0.02%	0
FIRST PRIORITY FINANCIAL INC	11	\$3,562,780.69	0.05%	0
FIRST PRIORITY FINANCIAL, INC	1	\$219,675.90	0%	0
FIRST PRIORITY FINANCIAL, INC. (700030)	1	\$280,594.41	0%	0
FIRST RATE FINANCIAL LLC	6	\$1,464,300.00	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION	21	\$7,775,518.93	0.11%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$5,637,797.14	0.08%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,175,015.87	0.05%	0
FIRST SECURITY BANK	16	\$3,841,923.66	0.06%	0
FIRST SERCUITY BANK	1	\$178,600.00	0%	0
FIRST SOURCE CAPITAL MORTGAGE INC	1	\$375,446.07	0.01%	0
FIRST STANDARD FINANCIAL CORP	1	\$592,658.71	0.01%	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$556,600.00	0.01%	0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$157,362.63	0%	0
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$272,000.00	0%	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$727,195.73	0.01%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$905,242.83	0.01%	0
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$235,000.00	0%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,211,371.27	0.02%	0
FIRST UNITED BANK	5	\$1,439,228.58	0.02%	0
FIRST UTAH BANK A CORPORATION	1	\$226,514.53	0%	0
FIRST WESTERN MORTGAGE INC	2	\$392,500.00	0.01%	0
FIRST WESTERN MORTGAGE, INC	1	\$278,350.00	0%	0
FIRST WESTERN TRUST BANK	4	\$1,243,679.60	0.02%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$816,397.54	0.01%	0



FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$662,800.00	0.01%	0
FIRSTBANK	266	\$72,195,891.18	1.06%	0
FIRSTBANK SOUTHWEST	1	\$189,700.99	0%	0
FIRSTLINE MORTGAGE, INC	1	\$603,750.00	0.01%	0
FISHER FINANCIAL GROUP DBA NATIONSCHOICE MORTGAE AN ARIZONA	1	\$373,100.00	0.01%	0
FISHER FINANCIAL GROUP, INC	4	\$1,572,509.65	0.02%	0
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	2	\$834,576.59	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	\$755,958.96	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$571,618.54	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$859,698.26	0.01%	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	2	\$388,093.58	0.01%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$34,273,385.15	0.51%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$389,500.00	0.01%	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$202,100.00	0%	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,357.96	0.01%	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$689,884.38	0.01%	0
FLORIDA CAPITAL BANK, N.A	2	\$514,750.00	0.01%	0
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$620,000.00	0.01%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	5	\$1,668,617.03	0.02%	0
FLORIDA CAPITAL BANK, N.A., A FLORIDA CORPORATION	1	\$292,069.09	0%	0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	\$595,302.03	0.01%	0
FLORIDA CAPITAL BANK, NA A FLORIDA CAPITAL BANK MORTGAGE A F	1	\$564,149.03	0.01%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$386,429.86	0.01%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,561.84	0.01%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	6	\$2,105,388.26	0.03%	0
FLORIDA CAPITAL BANK, NA NA DBA APPROVED MORTGAGE GROUP	1	\$255,605.84	0%	0
	2	\$956,541.10	0.01%	0

	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE				
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$684,000.00	0.01%	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$340,000.00	0.01%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,622,180.58	0.02%	0
	FM HOME LOANS, LLC	7	\$2,385,972.82	0.04%	0
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$386,000.00	0.01%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,443.34	0%	0
	FNB OF CENTRAL ALABAM	1	\$246,259.91	0%	0
	FNB OF CENTRAL ALABAMA	2	\$447,014.70	0.01%	0
	FOCUS BANK A STATE CHARTERED BANK	1	\$157,651.50	0%	0
	FOCUS BANK, A STATE CHARTERED BANK	1	\$156,364.13	0%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$157,500.00	0%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,250.00	0%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,140,710.00	0.03%	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,500.00	0%	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$336,700.00	0%	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$292,000.00	0%	0
	FOXHILL MORTGAGE INC	1	\$301,500.00	0%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	176	\$49,114,168.62	0.72%	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$247,000.00	0%	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$552,000.00	0.01%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	\$4,708,003.71	0.07%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,448,363.87	0.02%	0
	FRANKLIN LOAN CORPORATION	2	\$623,092.50	0.01%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$154,761.35	0%	0
	FRANKLIN SYNERGY BANK	4	\$1,155,025.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION	366	\$86,107,476.72	1.27%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$203,692.74	0%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	32	\$5,772,317.77	0.09%	0

FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0%	0
FREMONT BANK	199	\$62,686,790.36	0.92%	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$199,790.00	0%	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$288,000.00	0%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$637,050.00	0.01%	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$327,000.00	0%	0
FUNDING RESOURCES MORTGAGE CORP	4	\$1,359,646.25	0.02%	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$715,200.00	0.01%	0
G. WENTWORTH HOME LENDING, LLC	2	\$607,508.36	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$459,593.14	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,064,400.00	0.02%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$454,769.28	0.01%	0
GARDNER FINANCIAL SERVICES, LTD	7	\$1,960,279.42	0.03%	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,332.30	0%	0
GATEWAY BANK MORTGAGE INC	1	\$280,800.00	0%	0
GATEWAY BANK MORTGAGE, INC	30	\$7,392,116.47	0.11%	0
GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	0%	0
GEARGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$330,690.06	0%	0
GENEQUITY MORTGAGE INC	1	\$240,000.00	0%	0
GENEQUITY MORTGAGE, INC	1	\$203,685.91	0%	0
GENERAL MORTGAGE CAPITAL CORP	1	\$225,659.60	0%	0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,034,000.00	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$417,000.00	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	\$3,415,025.51	0.05%	0
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$486,053.53	0.01%	0
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,196.00	0%	0
GENEVA FINANCIAL LLC	1	\$159,000.00	0%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	8	\$2,058,850.00	0.03%	0
GEO-CORP, INC	1	\$416,012.06	0.01%	0
GEORGE MASON MORTGAGE	1	\$175,513.27	0%	0

	GEORGE MASON MORTGAGE LLC	12	\$3,149,063.01	0.05%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMETED LIABILITY COMPA	1	\$360,456.28	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	91	\$27,650,256.31	0.41%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$385,000.00	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILI	1	\$326,900.00	0%	0
	GEORGE MASON MORTGAGE LLC A VIRGINLA LIMITED LIABILITY COMPA	1	\$261,414.32	0%	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,706,077.18	0.03%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$3,018,187.18	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	\$1,777,875.88	0.03%	0
	GEORGETOWN MORTGAGE LLC	10	\$2,355,124.14	0.03%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$927,554.70	0.01%	0
	GEORGETOWN MORTGAGE, LLC	1	\$416,385.67	0.01%	0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$393,393.37	0.01%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$511,808.34	0.01%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$437,995.17	0.01%	0
	GEORGIA BANK AND TRUST COMPANY OF A	2	\$576,965.65	0.01%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$172,000.00	0%	0
	GEORGIA BANKING COMPANY	3	\$684,523.38	0.01%	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$883,587.91	0.01%	0
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$344,700.00	0.01%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$526,400.00	0.01%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,809.68	0%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$548,155.15	0.01%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$874,250.00	0.01%	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$780,405.68	0.01%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,000.00	0%	0
		4	\$1,442,128.09	0.02%	0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION				
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$362,577.00	0.01%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$780,110.00	0.01%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$161,511.14	0%	0
	GMH MORTGAGE SERVICES LLC	4	\$1,319,888.17	0.02%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	11	\$3,489,710.84	0.05%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$653,212.55	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$409,395.99	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,155,968.55	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,300,539.90	0.05%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$353,167.27	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	10	\$4,299,100.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPROATION	1	\$579,182.78	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$290,500.00	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$272,000.00	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$335,000.00	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	\$659,388.06	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$468,800.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGREESIVE LOAN FUNDING A CA	1	\$248,624.97	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$507,300.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$218,400.00	0%	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,400,200.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,982.64	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$230,000.00	0%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$280,386.32	0%	0
	GOLDENWEST FEDERAL CREDIT UNION	4	\$919,644.26	0.01%	0
	GOLDWATER BANK N A	5	\$1,362,700.00	0.02%	0

GOLDWATER BANK N A DBA CORA LENDING	1	\$346,750.00	0.01%	0
GOLDWATER BANK N A DBA CORE LENDING	3	\$820,000.00	0.01%	0
GOLDWATER BANK N.A	2	\$408,717.06	0.01%	0
GOLDWATER BANK NA	24	\$6,940,482.97	0.1%	0
GOLDWATER BANK NA DBA CORE LENDING	6	\$1,691,260.00	0.02%	0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$298,800.00	0%	0
GOLDWATER BANK, N.A	1	\$367,158.30	0.01%	0
GOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,744.96	0%	0
GOODMORTGAGE.COM	1	\$171,655.30	0%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$243,624.31	0%	0
GOOGAIN INC., A CORPORATION	3	\$1,333,750.00	0.02%	0
GOOGAIN, INC	7	\$2,770,649.47	0.04%	0
GOOGAIN, INC., A CORPORATION	1	\$414,346.88	0.01%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0%	0
GRAND VALLEY BANK	3	\$568,716.70	0.01%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$498,000.00	0.01%	0
GRAYSTONE FUNDING COMPANY, LLC	2	\$464,839.25	0.01%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,459,577.02	0.02%	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,146.64	0%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$3,836,264.14	0.06%	0
GRAYSTONE MORTGAGE, LLC	1	\$217,921.28	0%	0
GREAT AMERICAN BANK	1	\$203,599.08	0%	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$769,269.01	0.01%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	5	\$1,273,128.70	0.02%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$388,350.00	0.01%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,303.82	0%	0
GREAT SOUTHERN BANK	1	\$400,000.00	0.01%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$581,639.12	0.01%	0
GREAT WESTERN FINANCIAL SERVICES INC	11	\$3,471,153.00	0.05%	0

	GREATER IOWA CREDIT UNION A CORPORATION	2	\$372,150.00	0.01%	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$587,200.00	0.01%	0
	GREENTREE MORTGAGE COMPANY L P	5	\$1,560,120.00	0.02%	0
	GREENTREE MORTGAGE COMPANY LP	3	\$659,000.00	0.01%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$882,988.16	0.01%	0
	GREENWAY FUNDING GROUP, INC	1	\$266,811.70	0%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$483,759.02	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$356,000.00	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$368,431.86	0.01%	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$258,500.00	0%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$500,350.00	0.01%	0
	GSB MORTGAGE, INC	1	\$228,800.00	0%	0
	GSF MORTGAGE CORPORATION	8	\$2,668,269.21	0.04%	0
	GTL INVESTMENTS, INC	7	\$2,381,481.88	0.04%	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$359,457.78	0.01%	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$743,300.00	0.01%	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$961,248.17	0.01%	0
	GUARANTEED RATE, INC	26	\$8,057,436.40	0.12%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$886,651.03	0.01%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,189,979.11	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,973,627.07	0.06%	0
	GUARANTY BANK + TRUST, NA	1	\$387,402.60	0.01%	0
	GUARANTY BANK AND TRUST N A	1	\$239,200.00	0%	0
	GUARANTY MORTGAGE SERVICES, LLC	13	\$2,929,570.00	0.04%	0
	GUARDHILL FINANCIAL CORP	3	\$1,118,107.04	0.02%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,712.73	0%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$2,327,114.73	0.03%	0
	GULF COAST BANK AND TRUST COMPANY	7	\$1,979,578.95	0.03%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$151,050.00	0%	0
	GVC MORTGAGE INC	1	\$148,750.00	0%	0

GVC MORTGAGE, INC	4	\$1,039,205.59	0.02%	0
HALLMARK HOME MORTGAGE LLC	1	\$141,908.94	0%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$352,000.00	0.01%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	17	\$4,657,571.75	0.07%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMP	1	\$276,250.00	0%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$911,345.91	0.01%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COM	2	\$441,043.58	0.01%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$348,000.00	0.01%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$250,000.00	0%	0
HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$258,914.44	0%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$1,167,374.74	0.02%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$416,371.93	0.01%	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$950,500.00	0.01%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,875.00	0%	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,732,900.00	0.03%	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$417,384.20	0.01%	0
HARBOR COMMUNITY BANK	1	\$219,375.00	0%	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,300.00	0%	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,550.00	0%	0
HERITAGE BANK	6	\$1,663,521.94	0.02%	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$400,000.00	0.01%	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$617,891.09	0.01%	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$294,545.80	0%	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$170,050.00	0%	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$184,000.00	0%	0
HIGH TECH LENDING INC A CALIFORNIA CORPORATION	2	\$491,500.00	0.01%	0
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$385,800.00	0.01%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	17	\$4,589,072.62	0.07%	0



	A LIMITED LIABILITY PARTN				
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$956,000.00	0.01%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$985,132.16	0.01%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	7	\$1,907,604.35	0.03%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY O	1	\$198,893.30	0%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILTY CO	1	\$175,729.02	0%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$348,000.00	0.01%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$472,137.74	0.01%	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$215,650.00	0%	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$324,000.00	0%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	40	\$11,314,988.03	0.17%	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$333,966.85	0%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$162,843.32	0%	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$453,834.09	0.01%	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$498,250.00	0.01%	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$212,992.67	0%	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$476,424.24	0.01%	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$323,490.10	0%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$543,085.42	0.01%	0
	HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE	1	\$161,256.76	0%	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$393,642.98	0.01%	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$249,115.84	0%	0
	HOME LOAN ENTERPRISE	2	\$596,000.00	0.01%	0
	HOME LOAN INVESTMENT BANK FSB	3	\$1,056,250.00	0.02%	0
	HOME LOAN SOLUTIONS	1	\$247,000.00	0%	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$428,700.00	0.01%	0

	HOME MORTGAGE OF AMERICA INC	2	\$584,113.26	0.01%	0
	HOME SAVINGS & TRUST MORTGAGE	3	\$838,672.40	0.01%	0
	HOME SAVINGS AND TRUST MORTGAGE	8	\$2,975,837.51	0.04%	0
	HOME SAVINGS BANK	2	\$305,000.00	0%	0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0%	0
	HOME STATE BANK, N.A	1	\$302,982.78	0%	0
	HOME STATE BANK, N.A. A CORPORATION	3	\$850,586.03	0.01%	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$171,000.00	0%	0
	HOME USA MORTGAGE, INC	1	\$397,525.00	0.01%	0
	HOMEAMERICAN MORTGAGE CORP	1	\$416,385.67	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,251,451.32	0.05%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,116,359.43	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$577,796.11	0.01%	0
	HOMEFIRST MORTGAGE, LLC	8	\$1,835,060.16	0.03%	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$647,647.00	0.01%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$540,500.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$259,497.28	0%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$2,007,449.00	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$1,730,070.66	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$550,167.12	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$264,288.69	0%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	\$1,818,117.78	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	2	\$526,420.00	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	3	\$744,933.04	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$153,000.00	0%	0
	HOMEPATH LENDING INC	1	\$396,000.00	0.01%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$990,800.00	0.01%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$830,000.00	0.01%	0
	HOMESERVICES LENDING LLC	1	\$263,513.64	0%	0
		3	\$1,017,352.34	0.02%	0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY				
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$337,250.00	0%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$411,850.82	0.01%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$244,622.77	0%	0
HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	\$284,000.00	0%	0
HOMESERVICES LENDING, LLC	5	\$1,638,682.69	0.02%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,967.20	0%	0
HOMESERVICES LENDING, LLC A IMITED LIABILITY COMPANY	1	\$159,759.02	0%	0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$174,137.33	0%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	19	\$5,244,101.11	0.08%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	\$261,696.45	0%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$229,645.87	0%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,732.09	0%	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	6	\$1,617,862.39	0.02%	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIM	1	\$268,386.13	0%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$215,584.80	0%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	\$4,111,990.13	0.06%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$179,734.82	0%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	43	\$9,169,054.83	0.14%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY, A LIMITED LIABIL	1	\$173,432.55	0%	0
HOMESERVICES LENDING, LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	\$189,707.46	0%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	\$584,438.01	0.01%	0
HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE A LIMITED LI	1	\$223,754.95	0%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	16	\$4,126,693.88	0.06%	0
	1	\$151,671.11	0%	0

HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM				
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$231,403.17	0%	0
HOMESIDE FINANCIAL LLC	1	\$417,000.00	0.01%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	27	\$7,567,203.08	0.11%	0
HOMESTAED FUNDING CORP A CORPORATION	1	\$304,000.00	0%	0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$997,025.70	0.01%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$407,884.73	0.01%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$182,010.47	0%	0
HOMESTAR FINANCIAL CORPORATION	1	\$312,728.27	0%	0
HOMESTAR MORGAGE, INC	1	\$270,000.00	0%	0
HOMESTAR MORTGAGE INC	2	\$541,450.00	0.01%	0
HOMESTAR MORTGAGE, INC	11	\$3,161,548.00	0.05%	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$388,789.47	0.01%	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$452,710.36	0.01%	0
HOMESTEAD FUNDING CORP	1	\$286,143.38	0%	0
HOMESTEAD FUNDING CORP A CORPORATION	20	\$5,203,712.98	0.08%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$268,000.00	0%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,159,999.65	0.02%	0
HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$409,000.00	0.01%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$332,000.00	0%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$213,313.00	0%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$191,000.00	0%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$406,314.23	0.01%	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LAIBILITY COMPANY	1	\$395,416.61	0.01%	0
HOMETOWN MORTGAGE CO., INC	3	\$860,400.00	0.01%	0
HOMETRUST BANK	2	\$403,905.00	0.01%	0
HOMETRUST BANK A STATE CHARTERED	11	\$2,552,353.57	0.04%	0

	BANK					
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$765,807.07	0.01%	0	
	HOMETRUST MORTGAGE COMPANY	11	\$3,264,500.60	0.05%	0	
	HOMETRUST MORTGAGE CORPORATION	2	\$553,082.35	0.01%	0	
	HOMEWARD RESIDENTIAL INC	120	\$33,788,991.86	0.5%	1	\$408,6
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$607,950.00	0.01%	0	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$361,500.00	0.01%	0	
	HORIZON BANK, SSB	1	\$170,000.00	0%	0	
	HOUSE OF FINANCE INC	1	\$616,528.19	0.01%	0	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$719,889.89	0.01%	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$465,000.00	0.01%	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,024,237.68	0.02%	0	
	HOUSE OF FINANCE, INC.,A HAWAII CORPORATION	1	\$494,437.40	0.01%	0	
	HOUSE OF FINANCE, INC.A HAWAII CORPORATION	1	\$502,758.25	0.01%	0	
	HOUSTON CAPITAL MORTGAGE	13	\$3,715,452.88	0.05%	0	
	HOUSTONIAN MORTGAGE GROUP INC	4	\$964,492.00	0.01%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,053,909.88	0.02%	0	
	HOWARD BANK	4	\$1,201,505.42	0.02%	0	
	HOWARD BANK A MARYLAND CORPORATION	2	\$773,828.20	0.01%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$280,500.00	0%	0	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$512,192.65	0.01%	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$434,459.50	0.01%	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,009.95	0%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$102,363.98	0%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$437,219.87	0.01%	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,536.15	0%	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$386,141.34	0.01%	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	15	\$3,516,754.32	0.05%	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$215,674.67	0%	0	

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	29	\$6,324,986.74	0.09%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$951,281.29	0.01%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$161,500.00	0%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	13	\$3,083,831.40	0.05%	0
HUNT MORTGAGE CORPORATION	5	\$1,364,630.00	0.02%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$512,500.00	0.01%	0
HURON VALLEY FINANCIAL, INC	10	\$2,786,451.23	0.04%	0
IAB FINANCIAL BANK	1	\$140,000.00	0%	0
IAPPROVE LENDING	3	\$1,087,830.57	0.02%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$961,600.00	0.01%	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0%	0
ICM REAL ESTATE INC. DBA ICM LENDING	1	\$417,000.00	0.01%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,000.00	0%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	5	\$1,324,248.33	0.02%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$683,323.22	0.01%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$199,000.00	0%	0
IDEAL HOME LOANS, LLC	4	\$1,094,482.96	0.02%	0
IMAGINE HOME LENDING, LLC	1	\$198,000.00	0%	0
INDEPENDENT BANK	3	\$787,300.00	0.01%	0
INDEPENDENT BANK A BANKING CORPORATION	3	\$662,280.00	0.01%	0
INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CALIFORNIA COR	1	\$299,566.98	0%	0
INDIANA MEMBERS CREDIT UNION	2	\$571,900.00	0.01%	0
INLAND BANK + TRUST A CORPORATION	10	\$2,448,984.56	0.04%	0
INLAND BANK + TRUST, A CORPORATION	2	\$418,283.12	0.01%	0
INLAND BANK AND TRUST , A CORPORATION	1	\$207,100.00	0%	0
INLAND BANK AND TRUST, A CORPORATION	5	\$1,185,491.95	0.02%	0
INLAND NORTHWEST BANK	1	\$156,655.00	0%	0
INLANTA MORTGAGE INC	18	\$4,850,087.43	0.07%	0
INLANTA MORTGAGE, INC	18	\$5,084,036.16	0.07%	0
INNOVATIVE MORTGAGE SERVICES INC	2	\$416,713.08	0.01%	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0%	0
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,602,769.62	0.02%	0

INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,720.09	0%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,252,738.50	0.03%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$271,590.33	0%	0
INTELTY, INC	1	\$519,250.77	0.01%	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,622,514.96	0.02%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$843,600.00	0.01%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,293,668.65	0.02%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,923.35	0.01%	0
INTERFIRST MORTGAGE COMPANY	65	\$21,382,926.47	0.32%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$604,681.13	0.01%	0
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,611,499.82	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	16	\$3,720,219.75	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,018,330.52	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$154,850.00	0%	0
INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY	1	\$220,950.00	0%	0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,384.12	0.01%	0
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$238,548.05	0%	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$259,599.69	0%	0
INWOOD NATIONAL BANK	4	\$1,460,718.67	0.02%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,298.72	0%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	3	\$932,624.02	0.01%	0
IVY MORTGAGE, INC	19	\$5,462,386.56	0.08%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$399,900.00	0.01%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0
J G WENTWORTH HOME LENDING LLC	1	\$340,000.00	0.01%	0
J.G. WENTWORTH HOME LENDING, LLC	18	\$4,698,212.84	0.07%	0
JAC FINANCIAL, INC	1	\$440,000.00	0.01%	0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$365,000.00	0.01%	0

JACKSON MORTGAGE COMPANY, INC	1	\$165,000.00	0%	0
JAMAC LENDING INC	1	\$280,000.00	0%	0
JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	\$187,723.03	0%	0
JD BANK	2	\$450,600.00	0.01%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0
JERSEY MORTGAGE COMPANY	3	\$812,667.11	0.01%	0
JFK FINANCIAL INC	1	\$323,522.68	0%	0
JG WENTWORTH HOME LENDING LLC	35	\$11,371,176.92	0.17%	0
JG WENTWORTH HOME LENDING, LLC	4	\$963,620.55	0.01%	0
JG WENTWORTH HOME LENDING LLC	1	\$172,200.00	0%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$358,400.00	0.01%	0
JLB CORPORATION DBA GOLDEN LENDING A MISSOURI CORPORATION	1	\$210,000.00	0%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$193,500.00	0%	0
JMAC LENDING, INC	60	\$19,793,627.63	0.29%	0
JMAC LENDING, INCORPORATED	16	\$5,906,000.37	0.09%	0
JMJ FINANCIAL GROUP	4	\$1,379,493.98	0.02%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	5	\$1,741,600.00	0.03%	0
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	\$311,549.66	0%	0
JOHNSON MORTGAGE COMPANY	1	\$150,248.89	0%	0
JONAH BANK OF WYOMING	1	\$287,566.23	0%	0
JPMORGAN CHASE BANK, N.A	355	\$107,229,875.88	1.58%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$873,000.00	0.01%	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$676,400.00	0.01%	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$893,200.00	0.01%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	49	\$16,319,460.07	0.24%	0
KCB BANK, A CORPORATION	1	\$381,898.03	0.01%	0
KENTWOOD MORTGAGE INC	1	\$172,603.56	0%	0
KEY MORTGAGE SERVICES INC	1	\$414,361.04	0.01%	0
KEYSTONE FUNDING INC	1	\$375,000.00	0.01%	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,747.02	0%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$515,000.00	0.01%	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$317,600.00	0%	0
	1	\$333,300.00	0%	0



	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION				
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$217,264.96	0%	0
	KISH BANK	3	\$677,614.09	0.01%	0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$529,300.66	0.01%	0
	KS STATEBANK	1	\$363,938.78	0.01%	0
	KS STATEBANK A KANSAS CORPORATION	15	\$4,445,239.97	0.07%	0
	KS STATEBANK, A KANSAS CORPORATION	6	\$1,636,290.07	0.02%	0
	KWIK MORTGAGE CORPORATION	2	\$586,500.00	0.01%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.01%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$716,677.89	0.01%	0
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$164,000.00	0%	0
	LAKE AREA MORTGAGE	1	\$229,600.00	0%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	\$760,425.00	0.01%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.01%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$915,512.96	0.01%	0
	LAKELAND BANK A CORPORATION	1	\$480,000.00	0.01%	0
	LAKELAND BANK, A CORPORATION	2	\$723,722.87	0.01%	0
	LAKEVIEW LOAN SERVICING LLC	11	\$2,880,681.98	0.04%	0
	LAKEVIEW LOAN SERVICING, LLC	15	\$3,662,650.00	0.05%	0
	LAND HOME FINANCIAL SERVICES INC	1	\$449,337.06	0.01%	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$490,276.66	0.01%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,129,000.00	0.02%	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$187,625.00	0%	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$186,400.00	0%	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$379,414.93	0.01%	0
	LEAD BANK, STATE CHARTERED BANK	1	\$252,000.00	0%	0
	LEADER BANK, N.A., A CORPORATION	5	\$1,868,493.72	0.03%	0
	LEADER BANK, NA	10	\$3,641,879.17	0.05%	0
	LEADER BANK, NA A CORPORATION	4	\$1,421,891.18	0.02%	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,184,957.51	0.02%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	25	\$6,432,565.92	0.09%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	16	\$4,611,179.17	0.07%	0
		1	\$358,582.60	0.01%	0

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION					
LEGACY MORTGAGE LLC	3	\$672,341.09	0.01%	0	
LEGACY MORTGAGE, LLC	3	\$902,677.50	0.01%	0	
LEGACY NATIONAL BANK	2	\$498,230.21	0.01%	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$382,622.84	0.01%	0	
LEGACYTEXAS BANK A CORPORATION	6	\$1,912,115.73	0.03%	0	
LEGACYTEXAS BANK, A CORPORATION	2	\$462,427.74	0.01%	0	
LEND SMART MORTGAGE LLC	1	\$399,410.72	0.01%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$681,575.00	0.01%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0%	0	
LEND SMART MORTGAGE, LLC	1	\$204,248.90	0%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.01%	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,200.00	0.01%	0	
LENDERFI INC A CALIFORNIA CORPORATION	16	\$6,902,735.21	0.1%	0	
LENDERFL INC A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$575,064.68	0.01%	0	
LENDING PARTNERS LLC	1	\$189,208.23	0%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,271,622.00	0.05%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,166,039.94	0.03%	0	
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$403,648.45	0.01%	0	
LEVEL ONE BANK	2	\$651,604.84	0.01%	0	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$162,000.00	0%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$607,061.72	0.01%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,870.37	0.01%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,187,693.00	0.02%	0	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$289,000.00	0%	0	
LINCOLN CAPITAL ADVISORS LLC	3	\$896,357.96	0.01%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$764,500.00	0.01%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$339,849.38	0.01%	0	

LINCOLN SAVINGS BANK	1	\$351,458.03	0.01%	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$838,447.62	0.01%	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$509,231.86	0.01%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	7	\$2,774,500.00	0.04%	0
LOAN SIMPLE INC	1	\$417,000.00	0.01%	0
LOAN SIMPLE INC A CORPORATION	2	\$565,308.00	0.01%	0
LOAN SIMPLE, INC	2	\$626,507.24	0.01%	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0%	0
LOANDEPOT.COM, LLC	734	\$228,361,753.88	3.37%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,029,350.00	0.03%	0
LOANSTAR HOME LOANS LLC	1	\$416,860.00	0.01%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	10	\$3,284,285.00	0.05%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$631,050.63	0.01%	0
LONE MORTGAGE, INC	1	\$482,000.00	0.01%	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$257,050.00	0%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$773,207.67	0.01%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$416,357.96	0.01%	0
LRS FINANCIAL NETWORK, INCDBA HNB MORTGAGE A CORPORATION	1	\$301,644.99	0%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,293.08	0.02%	0
LUTHER BURBANK MORTGAGE A DVISION OF LUTHER BURBANK SAVINGS	1	\$436,500.00	0.01%	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$319,920.00	0%	0
LUXURY MORTGAGE CORP	3	\$1,053,249.95	0.02%	0
LUXURY MORTGAGE CORP. A CORPORATION	2	\$672,376.42	0.01%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$358,912.88	0.01%	0
M + T BANK A CORPORATION	4	\$1,297,550.00	0.02%	0
M AND T BANK	8	\$2,469,600.77	0.04%	0
M AND T BANK A CORPORATION	7	\$2,188,124.90	0.03%	0
M I FINANCIAL, LLC	1	\$401,520.82	0.01%	0
M&T BANK	4	\$1,248,826.75	0.02%	0
M/I FINANCIAL LLC	1	\$327,334.23	0%	0
M/I FINANCIAL, LLC	26	\$7,866,779.59	0.12%	0

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$539,200.00	0.01%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$274,668.82	0%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,243,800.00	0.02%	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$405,374.14	0.01%	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$331,976.72	0%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,802,144.30	0.03%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$308,800.00	0%	0
MALVERN NATIONAL BANK	1	\$178,000.00	0%	0
MANHATTAN BANK	1	\$379,427.66	0.01%	0
MANHATTAN FINANCIAL GROUP INC	3	\$1,048,000.00	0.02%	0
MANHATTAN FINANCIAL GROUP, INC	4	\$1,151,572.77	0.02%	0
MANHATTAN FINANCIAL GROUP,INC	1	\$312,988.47	0%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,961,900.00	0.04%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$209,000.00	0%	0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$235,950.00	0%	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$640,775.00	0.01%	0
MANN MORTGAGE, LLC	3	\$1,080,590.03	0.02%	0
MANN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY 1220 WHITEFIS	1	\$200,703.88	0%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,327,617.10	0.03%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	5	\$1,435,337.47	0.02%	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$630,206.29	0.01%	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$167,661.45	0%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$367,920.00	0.01%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,210,339.42	0.02%	0
MAPS CREDIT UNION	3	\$674,500.00	0.01%	0
MARKET PLACE HOME MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$344,000.00	0.01%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$417,000.00	0.01%	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,627.98	0%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	21	\$6,152,362.81	0.09%	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.01%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$175,469.01	0%	0
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$327,482.89	0%	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$298,809.15	0%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,013,993.31	0.03%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,018,432.30	0.03%	0
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$295,563.93	0%	0
MAXREAL CUPERTINO	1	\$287,000.00	0%	0
MBS CAPITAL GROUP INC	1	\$204,200.00	0%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$1,043,250.00	0.02%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	2	\$405,608.40	0.01%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$383,127.00	0.01%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,354,615.64	0.03%	0
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$425,434.00	0.01%	0
MCS MORTGAGE BANKERS, INC	3	\$1,014,528.21	0.01%	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$298,559.51	0%	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$269,602.23	0%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$399,144.67	0.01%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$375,154.00	0.01%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$797,776.96	0.01%	0
MEETINGHOUSE BANK	5	\$1,542,865.69	0.02%	0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$288,975.75	0%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,893,371.36	0.03%	0
MEGA CAPITAL FUNDING, INC	37	\$13,196,619.19	0.19%	0
	1	\$381,437.23	0.01%	0

MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATIN					
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	\$1,856,444.59	0.03%	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 60	1	\$296,000.00	0%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	10	\$4,406,786.51	0.06%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$329,491.90	0%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	6	\$2,318,824.17	0.03%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIAC ORPORAITON	1	\$347,487.32	0.01%	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	11	\$4,213,396.58	0.06%	0	
MEGASTAR FINANCIAL CORP	2	\$652,035.56	0.01%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,227.97	0.01%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$3,393,961.20	0.05%	0	
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$273,587.31	0%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,123,397.81	0.02%	0	
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$413,600.00	0.01%	0	
MERIDIAN TRUST FCU	1	\$172,633.79	0%	0	
MERIT BANK A STATE BANK	3	\$649,887.11	0.01%	0	
MERIT BANK, A STATE BANK	3	\$968,505.98	0.01%	0	
MERRIMACK MORTGAGE COMPANY LLC	1	\$313,936.82	0%	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	4	\$979,173.54	0.01%	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$2,123,183.83	0.03%	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,580,122.70	0.02%	0	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$723,975.54	0.01%	0	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$351,769.37	0.01%	0	
MICHIGAN MUTUAL, INC	1	\$208,342.62	0%	0	
MID AMERICA MORTGAGE SOUTHWEST, INC	2	\$591,979.11	0.01%	0	
MID PENN BANK	6	\$1,234,650.00	0.02%	0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	\$1,767,390.00	0.03%	0	

MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$195,700.00	0%	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$281,010.67	0%	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$533,703.41	0.01%	0
MIDLAND MORTGAGE CORPORATION A COPORATION	1	\$132,000.00	0%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$667,728.79	0.01%	0
MIDWEST BANKCENTRE A CORPORATION	1	\$151,000.00	0%	0
MIDWEST BANKCENTRE, A CORPORATION	2	\$379,751.49	0.01%	0
MIDWEST COMMUNITY BANK	1	\$159,759.02	0%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$606,866.07	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC	5	\$1,519,201.30	0.02%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$209,000.00	0%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	26	\$8,295,660.90	0.12%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,002.03	0%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	16	\$4,962,677.40	0.07%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$297,211.68	0%	0
MIDWEST FAMILY LENDING CORP	1	\$379,000.00	0.01%	0
MIDWEST FAMILY LENDING CORPORATION	1	\$159,753.65	0%	0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$252,000.00	0%	0
MIDWESTONE BANK	2	\$421,059.00	0.01%	0
MILEND, INC. A GEORGIA CORPORATION	1	\$194,640.00	0%	0
MILEND, INC. A GEORGIA CORPORATION	1	\$286,400.00	0%	0
MILEND, INC. A GEROGIA CORPORATION	1	\$297,745.00	0%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$240,000.00	0%	0
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$300,500.00	0%	0
MILLENIUUM HOME MORTGAGE LLC	4	\$1,016,450.00	0.01%	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$355,713.43	0.01%	0
MILLENNIUM BANK	1	\$396,914.40	0.01%	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	2	\$610,000.00	0.01%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,057,064.88	0.02%	0
	1	\$214,400.00	0%	0

	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION				
	MIORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$408,291.50	0.01%	0
	MK LENDING CORP	7	\$3,169,568.64	0.05%	0
	MK LENDING CORP A CORPORATION	9	\$3,477,000.00	0.05%	0
	MN CAPITAL INC	1	\$414,500.00	0.01%	0
	MONARCH BANK	65	\$20,943,919.93	0.31%	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,652.78	0.01%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$359,910.85	0.01%	0
	MONUMENT BANK A CORPORATION	2	\$339,761.35	0.01%	0
	MORIA DEVELOPMENT INC	4	\$1,391,101.62	0.02%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	16	\$4,553,555.00	0.07%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,494,653.87	0.02%	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	5	\$1,382,743.60	0.02%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$387,600.00	0.01%	0
	MORRIS BANK	3	\$757,705.30	0.01%	0
	MORRIS BANK A BANKING CORPORATION	1	\$305,600.00	0%	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$384,000.00	0.01%	0
	MORTGAGE 1 INCORPORATED	1	\$211,687.68	0%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$180,800.00	0%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$1,855,507.48	0.03%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$299,757.75	0%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$1,941,450.56	0.03%	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	5	\$1,791,950.33	0.03%	0
	MORTGAGE ACCESS CORP A CORPORATION	1	\$264,762.00	0%	0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$320,000.00	0%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$400,000.00	0.01%	0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$250,000.00	0%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$839,270.79	0.01%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$942,110.86	0.01%	0



MORTGAGE ASSURANCE INC	41	\$12,672,309.81	0.19%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$438,850.00	0.01%	0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$996,113.00	0.01%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$291,151.02	0%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$732,072.75	0.01%	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	12	\$3,780,462.60	0.06%	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	4	\$1,197,373.56	0.02%	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$822,600.58	0.01%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$732,522.68	0.01%	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$207,194.31	0%	0
MORTGAGE CAPITAL PARTNERS INC	6	\$2,360,663.58	0.03%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNI CORPORATION	1	\$367,000.00	0.01%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,448,385.67	0.04%	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$970,337.06	0.01%	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$489,278.13	0.01%	0
MORTGAGE CAPTIAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$339,250.00	0.01%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$227,050.00	0%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$564,605.00	0.01%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	38	\$10,615,669.11	0.16%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABITLIY COMPANY	2	\$683,000.00	0.01%	0
MORTGAGE EXPRESS, LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$273,600.00	0%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01%	0
MORTGAGE FINANCIAL SERVICES LLC	7	\$1,719,010.32	0.03%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,350.00	0%	0
MORTGAGE FINANCIAL SERVICES,LLC	1	\$276,051.69	0%	0
MORTGAGE FINANCIAL, INC	17	\$5,965,110.47	0.09%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$503,411.54	0.01%	0
MORTGAGE INVESTORS GROUP A	4	\$1,079,800.00	0.02%	0

	GENERAL PARTNERSHIP				
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$334,484.20	0%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$439,326.81	0.01%	0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$455,000.00	0.01%	0
	MORTGAGE MASTER SERVICE CORPORATION	4	\$1,185,481.54	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$721,253.09	0.01%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	8	\$1,185,600.00	0.02%	0
	MORTGAGE NETWORK INC	3	\$897,564.42	0.01%	0
	MORTGAGE NETWORK, INC	2	\$806,271.21	0.01%	0
	MORTGAGE ONE OF THE SOUTH, INC	3	\$791,528.85	0.01%	0
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$940,194.65	0.01%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	4	\$799,900.00	0.01%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,143,343.07	0.02%	0
	MORTGAGE SERVICES III LLC	1	\$221,550.14	0%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$1,010,500.00	0.01%	0
	MORTGAGE SERVICES III, LLC	2	\$791,621.94	0.01%	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,312,411.82	0.02%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,680.81	0.02%	0
	MORTGAGE SOLUTIONS OF SAINT LOUIS L	1	\$222,300.00	0%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$391,396.45	0.01%	0
	MORTGAGE SPECIALISTS LLC	1	\$258,500.00	0%	0
	MORTGAGE TRUST INC A CORPORATION	23	\$7,327,517.00	0.11%	0
	MORTGAGE TRUSTINC	1	\$298,800.00	0%	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,450.00	0%	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$188,000.00	0%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$568,550.00	0.01%	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$172,600.00	0%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$633,500.00	0.01%	0
		2	\$560,506.40	0.01%	0

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$270,351.13	0%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,243,663.97	0.02%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,000.00	0%	0	
	MOUNTAIN COMMERCE BANK	1	\$260,196.00	0%	0	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$476,000.00	0.01%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$265,590.44	0%	0	
	MOUNTAINONE BANK	5	\$1,520,502.39	0.02%	0	
	MOVEMENT MORTGAGE	5	\$1,038,594.90	0.02%	0	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$331,055.55	0%	0	
	MSA MORTGAGE LLC A MASSACHUSETTE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	\$3,082,150.00	0.05%	0	
	MSA MORTGAGE, LLC	11	\$3,671,821.08	0.05%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,718.23	0%	0	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$363,280.00	0.01%	0	
	NATIONAL BANK OF BLACKSBURG	1	\$237,633.56	0%	0	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	8	\$3,174,650.00	0.05%	0	
	NATIONAL MORTGAGE SERVICE, INC	49	\$15,717,574.89	0.23%	0	
	NATIONS RELIABLE LENDING LLC	8	\$2,346,800.00	0.03%	0	
	NATIONS RELIABLE LENDING, LLC	2	\$601,881.00	0.01%	0	
	NATIONSTARMORTGAGE	231	\$76,388,991.32	1.13%	1	\$400,3
	NBKC BANK A STATE CHARTERED BANK	2	\$628,584.07	0.01%	0	
	NBKC BANK, A STATE CHARTERED BANK	1	\$331,949.51	0%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$378,124.00	0.01%	0	
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$257,102.00	0%	0	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$709,500.00	0.01%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	8	\$2,330,109.60	0.03%	0	
	NEIGHBORHOOD LOANS, INC	1	\$393,000.00	0.01%	0	
	NEIGHBORHOOD MORTGAGE INC	2	\$532,352.50	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION	30	\$8,339,305.05	0.12%	0	
		2	\$466,750.00	0.01%	0	

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
NETWORK FUNDING LP	5	\$1,721,000.00	0.03%	0	
NETWORK FUNDING, LP	31	\$9,423,431.44	0.14%	0	
NETWORK MORTGAGE SERVICES, INC	1	\$280,800.00	0%	0	
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$202,400.00	0%	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$441,342.26	0.01%	0	
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$348,000.00	0.01%	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$384,000.00	0.01%	0	
NEW FED MORTGAGE CORP	2	\$862,452.30	0.01%	0	
NEW PENN FINANCIAL, LLC	353	\$95,803,760.76	1.41%	0	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$249,623.46	0%	0	
NEWCASTLE HOME LOANS	1	\$302,928.80	0%	0	
NEWDOMINION BANK A BANKING CORPORATION	1	\$240,000.00	0%	0	
NEWTOWNE MORTGAGE	1	\$194,049.86	0%	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,034.91	0%	0	
NEXBANK, SSB A TEXAS CHARTERED BANK	4	\$1,652,649.59	0.02%	0	
NEXBANK, SSB, A TEXAS CHARTERED BANK	2	\$745,156.98	0.01%	0	
NEXBANK, SSB, DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	\$535,092.84	0.01%	0	
NEXERA HOLDING LLC	1	\$376,000.00	0.01%	0	
NEXERA HOLDING LLC DB ABLUESTREAM LENDING A DELEWARE CORPORA	1	\$382,410.30	0.01%	0	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	3	\$1,340,893.93	0.02%	0	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA	1	\$415,387.14	0.01%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,011,978.79	0.01%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$299,447.83	0%	0	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$379,614.61	0.01%	0	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$387,000.00	0.01%	0	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$319,507.30	0%	0	
NFC MORTGAGE COMPANY, LLC A	1	\$193,314.78	0%	0	

MASSACHUSETTS CORPORATION					
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$262,800.00	0%	0	
NFM INC	2	\$637,517.21	0.01%	0	
NFM INC DBA NFM LENDING	1	\$416,371.93	0.01%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,884,134.64	0.03%	0	
NFM, INC., A MARYLAND CORPORATION	1	\$314,476.25	0%	0	
NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,426,150.00	0.02%	0	
NJ LENDERS CORP	12	\$4,158,476.40	0.06%	0	
NJ LENDERS CORPORATION	2	\$584,106.33	0.01%	0	
NMSI INC A CALIFORNIA CORPORATION	4	\$1,642,655.11	0.02%	0	
NMSI, INC .A CALIFORNIA CORPORATION	1	\$416,343.73	0.01%	0	
NMSI, INC A CALIFORNIA CORPORATION	3	\$995,313.55	0.01%	0	
NMSI, INC. A CALIFORNIA CORPORATION	6	\$2,060,649.98	0.03%	0	
NMSI, INC., A CALIFORNIA CORPORATION	6	\$1,862,621.10	0.03%	0	
NOIC INC	1	\$179,285.49	0%	0	
NOIC, INC	2	\$564,544.09	0.01%	0	
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$350,000.00	0.01%	0	
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,370.83	0%	0	
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$226,205.22	0%	0	
NOIC, INC. A CORPORATION	3	\$749,950.00	0.01%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$770,153.84	0.01%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,602,744.68	0.02%	0	
NOIC, INC., A CORPORATION	3	\$616,830.08	0.01%	0	
NOIC, INC.DBA, CONCORD MORTGAGE GROUP, A CORPORATION	1	\$209,000.00	0%	0	
NORTCO INC., A CALIFORNIA CORPORATION	3	\$931,000.00	0.01%	0	
NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,243,157.78	0.05%	0	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	
NORTH DALLAS BANK & TRUST COMPANY	1	\$325,375.00	0%	0	
NORTH ISLAND CREDIT UNION	1	\$310,000.00	0%	0	
NORTH ISLAND FINANCIAL CU	2	\$437,317.91	0.01%	0	
NORTH STATE BANK A CORPORATION	4	\$902,850.00	0.01%	0	
NORTHERN FEDERAL CREDIT UNION	1	\$225,600.00	0%	0	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$218,500.00	0%	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$629,000.00	0.01%	0	
NORTHFIELD SAVINGS BANK	1	\$152,000.00	0%	0	

	NORTHPOINT MORTGAGE INC A CORPORATION	5	\$1,159,700.00	0.02%	0
	NORTHPOINT MORTGAGE, INC	4	\$1,128,442.30	0.02%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$172,539.74	0%	0
	NORTHSTAR BANK OF TEXAS	8	\$2,119,404.35	0.03%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$493,499.26	0.01%	0
	NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	\$215,681.79	0%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$588,312.63	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,630,500.94	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$173,438.38	0%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$547,311.73	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	30	\$8,333,392.05	0.12%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	\$2,448,808.79	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$619,825.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,130,681.44	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	11	\$3,236,350.79	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	9	\$2,150,208.75	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$415,387.14	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$294,500.00	0%	0
	NTFN INC	2	\$645,076.77	0.01%	0
	NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$392,000.00	0.01%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	11	\$2,656,022.29	0.04%	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	2	\$439,835.82	0.01%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,300.00	0%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	36	\$9,715,610.42	0.14%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$614,400.00	0.01%	0
	NTFN, INC	2	\$576,316.68	0.01%	0

NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,324.78	0%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,599.29	0%	0
NUDGE FUNDING LLC	5	\$1,391,073.00	0.02%	0
NVR MORTGAGE FINANCE INC	74	\$23,211,220.99	0.34%	0
NVR MORTGAGE FINANCE, INC	11	\$2,401,602.63	0.04%	0
NVR MORTGAGE FINANCIAL	1	\$328,910.00	0%	0
NVR MORTGAGE FINANCE INC	1	\$329,465.00	0%	0
NVR MORTGAGE FINANCE INC	1	\$458,800.00	0.01%	0
OA MORTGAGE SERVICES	1	\$415,000.00	0.01%	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$145,000.00	0%	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,563,850.00	0.02%	0
OAK MORTGAGE COMPANY, LLC	1	\$335,233.05	0%	0
OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$265,531.46	0%	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$953,290.27	0.01%	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$383,145.96	0.01%	0
OAK MORTGAGE GROUP, INC	1	\$208,692.10	0%	0
OAKSTAR BANK A MISSOURI CORPORATION	6	\$1,551,755.73	0.02%	0
OAKSTAR BANK, A MISSOURI CORPORATION	9	\$2,163,341.69	0.03%	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$272,000.00	0%	0
OCONEE STATE BANK	1	\$290,000.00	0%	0
OCWEN LOAN SERVICING LLC	22	\$5,755,981.18	0.08%	0
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$164,745.96	0%	0
OLD LINE BANK	1	\$360,000.00	0.01%	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0%	0
OMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITE	1	\$127,000.00	0%	0
ON Q FINANCIAL INC	25	\$7,324,322.29	0.11%	0
ON Q FINANCIAL, INC	12	\$3,911,108.59	0.06%	0
ONE BANK AND TRUST	1	\$383,920.00	0.01%	0
ONE NEVADA CREDIT UNION	1	\$170,646.85	0%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	15	\$3,775,800.62	0.06%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,198,461.28	0.02%	0
	1	\$299,538.10	0%	0

	ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY				
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$630,498.40	0.01%	0
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$682,143.43	0.01%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$325,000.00	0%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPOATION	1	\$371,900.85	0.01%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	5	\$1,817,971.40	0.03%	0
	ONY GLO, INC	1	\$272,597.81	0%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,750.00	0%	0
	ONY GLO, INC. DBA OGI MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$447,310.22	0.01%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$206,349.01	0%	0
	ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$310,521.16	0%	0
	OPEN ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0
	OPEN BANK	1	\$163,542.21	0%	0
	OPEN MORTGAGE LLC	1	\$294,400.00	0%	0
	OPEN MORTGAGE, LLC	4	\$1,056,751.18	0.02%	0
	OPES ADVISORS INC	4	\$1,120,074.35	0.02%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	20	\$7,387,480.95	0.11%	0
	OPES ADVISORS, INC	9	\$3,712,188.34	0.05%	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$605,393.37	0.01%	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	3	\$626,000.00	0.01%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0
	OPTIMUM FIRST, INC	7	\$2,643,000.00	0.04%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,194,905.00	0.03%	0
	ORANGE COUNTY CAPITAL	2	\$846,764.00	0.01%	0
	ORRSTOWN BANK	1	\$237,039.47	0%	0
	ORRSTOWN BANK, BANK	1	\$291,569.82	0%	0
		1	\$417,000.00	0.01%	0



	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK				
	OVM FINANCIAL, INC	2	\$344,756.06	0.01%	0
	PACIFIC BAY LENDING GROUP	1	\$266,588.90	0%	0
	PACIFIC BAY LENDING GROUP	1	\$239,630.48	0%	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$263,000.00	0%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$805,177.29	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$416,371.94	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	\$3,289,059.95	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,157,456.70	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,675,347.98	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	\$1,514,332.48	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,007,078.80	0.01%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$160,752.70	0%	0
	PACIFIC UNION FINANCIAL, LLC	9	\$2,942,677.35	0.04%	0
	PACOR MORTGAGE CORP	2	\$475,492.11	0.01%	0
	PACOR MORTGAGE CORP A CORPORATION	5	\$1,131,794.25	0.02%	0
	PACOR MORTGAGE CORP, A CORPORATION	3	\$621,520.15	0.01%	0
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$282,000.00	0%	0
	PALM LENDING, LLC	1	\$97,200.00	0%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$544,812.00	0.01%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$295,000.00	0%	0
	PARAGON BANK A STATE CHARTERED BANK	7	\$1,786,716.21	0.03%	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$216,000.00	0%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$1,065,991.91	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.01%	0
	PARAMOUNT BOND AND MORTGAGE CO., INC	2	\$551,792.40	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$619,715.47	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,015.77	0%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	8	\$2,714,044.21	0.04%	0
		1	\$195,000.00	0%	0

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$442,614.96	0.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$337,500.00	0%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	3	\$794,661.35	0.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	44	\$13,757,593.16	0.2%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$259,599.68	0%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$683,620.81	0.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$212,000.00	0%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$170,000.00	0%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$933,048.44	0.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$387,125.00	0.01%	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$327,516.78	0%	0	
PARK STERLING BANK	1	\$259,649.61	0%	0	
PARKSIDE LENDING LLC	1	\$500,000.00	0.01%	0	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,067.69	0.01%	0	
PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$236,036.01	0%	0	
PATRIOT BANK A BANKING CORPORATION	1	\$158,161.42	0%	0	
PATRIOT BANK, A BANKING CORPORATION	2	\$449,071.75	0.01%	0	
PATRIOT COMMUNITY BANK	1	\$360,000.00	0.01%	0	
PEAK FINANCE COMPANY	1	\$605,000.00	0.01%	0	
PEAPACK GLADSTONE BANK	2	\$1,011,426.08	0.01%	0	
PEAPACK GLODSTONE BANK CHARTERED BANK	1	\$278,560.92	0%	0	
PEAPACK-GLADSTONE BANK	2	\$561,166.43	0.01%	0	
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$410,000.00	0.01%	0	
PEAPACK-GLADSTONE BANK, A STATE CHA	1	\$349,461.11	0.01%	0	
PEGASUS BANK	2	\$460,029.21	0.01%	0	
PEN AIR FEDERAL CREDIT UNION	3	\$742,278.00	0.01%	0	
PENNSYLVANIA EQUITY RESOURCES INC	1	\$251,620.45	0%	0	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$188,000.00	0%	0	
	4	\$909,243.33	0.01%	0	

PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION					
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORAITON	1	\$251,612.00	0%	0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$479,342.20	0.01%	0	
PENNYMAC LOAN SERVICES, LLC	33	\$10,911,913.57	0.16%	0	
PENPACK-GLADSTONE BANK	1	\$347,464.19	0.01%	0	
PEOPLES BANK	4	\$1,242,500.00	0.02%	0	
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$261,605.39	0%	0	
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	3	\$890,064.25	0.01%	0	
PEOPLES BANK OF THE SOUTH	1	\$160,500.00	0%	0	
PEOPLES BANK WA	1	\$200,000.00	0%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$624,083.33	0.01%	0	
PEOPLES BANK, A WA CORPORATION	1	\$334,714.54	0%	0	
PEOPLES BANK,A STATE CHARTERED BANK	1	\$368,431.86	0.01%	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$481,230.85	0.01%	0	
PEOPLES NATIONAL BANK A CORPORATION	12	\$4,555,151.50	0.07%	0	
PEOPLES STATE BANK OF COMMERCE	2	\$601,000.00	0.01%	0	
PEOPLES TRUST & SAVINGS BANK	1	\$143,500.00	0%	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,017,000.00	0.01%	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$415,385.67	0.01%	0	
PERFORMANCE FINANCIAL, INC, DBA PACIFIC FUNDING MORTGAGE DIV	1	\$313,936.82	0%	0	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	3	\$1,040,400.21	0.02%	0	
PERL MOARTGAGE INC	1	\$417,000.00	0.01%	0	
PERL MORTGAGE INC	33	\$9,543,744.98	0.14%	0	
PERL MORTGAGE, INC	55	\$16,099,427.18	0.24%	0	
PHH HOME LOANS	1	\$397,173.95	0.01%	0	
PHH HOME LOANS LLC	1	\$302,684.03	0%	0	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0%	0	
PHH HOME LOANS, LLC	17	\$4,918,942.48	0.07%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$485,659.60	0.01%	0	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$163,148.41	0%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	38	\$9,704,444.22	0.14%	0	

PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,242,061.17	0.02%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,837.13	0%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$335,800.00	0%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	18	\$4,894,325.05	0.07%	0
PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$228,413.00	0%	0
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$231,570.69	0%	0
PHH HOME LOANS, LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$369,841.97	0.01%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	\$4,090,839.10	0.06%	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	4	\$967,756.36	0.01%	0
PHH HOME LOANS/SUNBELT LENDING	3	\$851,801.90	0.01%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,296,102.56	0.02%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$414,361.04	0.01%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,000.00	0%	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,371.93	0.01%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$644,800.00	0.01%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORAITON	1	\$265,807.00	0%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,012,521.14	0.03%	0
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$159,813.00	0%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$246,999.00	0%	0
PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$113,700.00	0%	0
PINNACLE BANK	16	\$3,829,485.14	0.06%	0
PINNACLE BANK (AZ)	1	\$263,320.06	0%	0
PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	\$134,796.67	0%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	\$4,736,889.84	0.07%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	\$1,355,591.10	0.02%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	5	\$1,089,430.00	0.02%	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,321,861.23	0.03%	0
PINNACLE FUNDING GROUP INC	1	\$264,000.00	0%	0
PINNACLE LENDING GROUP INC	2	\$453,000.00	0.01%	0
PINNACLE MORTGAGE INC	7	\$2,086,270.59	0.03%	0
PINNACLE MORTGAGE, INC	11	\$3,644,369.43	0.05%	0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	0.01%	0
PLAINS COMMERCE BANK	1	\$346,216.11	0.01%	0
PLAINS COMMERCE BANK A CORPORATION	12	\$3,234,025.00	0.05%	0
PLAINS COMMERCE BANK, A CORPORATION	2	\$345,470.00	0.01%	0
PLANTERS BANK INC	2	\$300,200.00	0%	0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$291,221.02	0%	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$615,612.01	0.01%	0
PLAZA HOME MORTGAGE, INC	6	\$3,234,614.14	0.05%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,433,918.28	0.04%	0
POINT MORTGAGE CORPORATION	2	\$786,413.67	0.01%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$1,858,782.49	0.03%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,900.00	0.01%	0
POLARIS HOME FUNDING CORP	1	\$287,375.00	0%	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$187,223.77	0%	0
POLI MORTGAGE GROUP INC	7	\$2,164,965.70	0.03%	0
POLI MORTGAGE GROUP INC A CORPORATION	2	\$673,750.00	0.01%	0
POLI MORTGAGE GROUP, INC	2	\$558,703.89	0.01%	0
POTOMAC MORTGAGE GROUP	1	\$349,449.17	0.01%	0
POTOMAC MORTGAGE GROUP, INC	6	\$2,280,380.02	0.03%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.01%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$793,875.27	0.01%	0
POTOMAC MORTGAGE GROUP, INC MVB MORTGAGE A CORPORATION	1	\$171,735.17	0%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$385,000.00	0.01%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	8	\$2,400,882.78	0.04%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	\$1,940,294.85	0.03%	0

POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$356,000.00	0.01%	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$800,775.00	0.01%	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$289,925.00	0%	0
PREFERRED HOME LENDING LLC	1	\$227,800.00	0%	0
PREMIER BANK MINNESOTA	1	\$271,700.00	0%	0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$195,292.17	0%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$675,601.25	0.01%	0
PREMIER LENDING INC A CORPORATION	1	\$416,357.96	0.01%	0
PREMIER LENDING, INC. A CORPORATION	3	\$1,616,871.94	0.02%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$304,500.00	0%	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	4	\$1,192,750.00	0.02%	0
PREMIER MORTGAGE RESOURCES LLC	5	\$1,333,263.00	0.02%	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILLITY COM	1	\$337,091.52	0%	0
PREMIER MORTGAGE SERVICES, INC	1	\$208,695.00	0%	0
PREMIUM MORTGAGE CORPORATION	1	\$264,314.00	0%	0
PREMIUM MORTGAGE CORP	1	\$156,758.27	0%	0
PREMIUM MORTGAGE CORPORATION	5	\$1,195,098.34	0.02%	0
PRESIDENTIAL BANK F.S.B	20	\$6,268,804.09	0.09%	0
PRESIDENTIAL BANK FSB	1	\$404,376.43	0.01%	0
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$191,317.74	0%	0
PRESIDENTIAL BANK, FSB	4	\$1,442,989.75	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE INC	120	\$35,580,208.76	0.52%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	74	\$19,929,379.06	0.29%	0
PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$399,285.00	0.01%	0
PRIME LENDING	2	\$280,754.11	0%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,269,222.00	0.02%	0
PRIME MORTGAGE LENDING, INC	2	\$528,082.35	0.01%	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$230,691.64	0%	0
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	3	\$986,200.00	0.01%	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$301,000.00	0%	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,480.00	0%	0
	1	\$102,739.10	0%	0

	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$396,701.31	0.01%	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	\$294,950.00	0%	0
	PRIMERO HOME LOANS, LLC	2	\$752,500.00	0.01%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI	1	\$305,600.00	0%	0
	PRIMERO HOME LOANS,LLC	1	\$384,000.00	0.01%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$654,204.59	0.01%	0
	PRIMUS LENDING CORP	1	\$416,371.94	0.01%	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$543,000.00	0.01%	0
	PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0%	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$340,820.00	0.01%	0
	PRIORITY HOME MORTGAGE L P	2	\$731,322.00	0.01%	0
	PRIORITY HOME MORTGAGE LP	11	\$3,545,201.88	0.05%	0
	PRIORITY HOME MORTGAGE, L.P	3	\$819,974.62	0.01%	0
	PRIORITY LENDING CORP	2	\$511,620.00	0.01%	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.01%	0
	PRIORITY LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,624.00	0%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,000.00	0.01%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$169,200.00	0%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	9	\$2,328,701.88	0.03%	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$333,750.00	0%	0
	PRIORITY MORTGAGE INC	1	\$153,000.00	0%	0
	PRIORITY ONE BANK (MHC)	1	\$176,274.11	0%	0
	PRIVATE BANK OF BUCKHEAD	7	\$2,178,688.98	0.03%	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$383,292.96	0.01%	0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$631,518.03	0.01%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$356,000.00	0.01%	0
	PROGRESS BANK & TRUST	1	\$211,530.92	0%	0
	PROGRESS BANK + TRUST	1	\$209,600.00	0%	0
	PROLENDING MORTGAGE, LLC	4	\$860,487.45	0.01%	0
		1	\$356,000.00	0.01%	0

	PROSPECT MORTGAGE, LLC DBA CAPWEST				
	PROSPECT MORTGAGE, LLC	31	\$9,018,394.00	0.13%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,494,814.00	0.02%	0
	PROSPERITY BANK	10	\$2,518,187.20	0.04%	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$417,000.00	0.01%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$458,535.10	0.01%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	945	\$293,416,930.22	4.33%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$124,400.00	0%	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$414,950.88	0.01%	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$263,619.62	0%	0
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$179,062.00	0%	0
	PULASKI BANK N A	2	\$453,130.16	0.01%	0
	PULASKI BANK NA	4	\$971,524.89	0.01%	0
	PULASKI BANK, N A	1	\$340,536.32	0.01%	0
	PULASKI BANK, N.A	59	\$16,339,120.22	0.24%	0
	PULASKI BANK, NATIONAL ASSOCIATION	7	\$1,704,598.65	0.03%	0
	PULTE MORTGAGE LLC	2	\$549,846.72	0.01%	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0
	PURE MORTGAGE, AN S CORPORATION	1	\$532,000.00	0.01%	0
	QUAINT OAK MORTGAGE LLC	2	\$410,866.42	0.01%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$457,652.03	0.01%	0
	QUICKEN LOANS INC	2,648	\$730,508,097.65	10.77%	0
	RADIANT FINANCIAL GROUP, LLC	1	\$244,000.00	0%	0
	RADIUS FINANCIAL GROUP INC	11	\$3,417,297.84	0.05%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	11	\$3,756,733.00	0.06%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$219,600.00	0%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	\$1,027,469.39	0.02%	0
	RADIUS FINANCIAL GROUP, INC. A MASSECHUSETTS CORPORATIONS	1	\$374,447.55	0.01%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$364,500.00	0.01%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,026,129.69	0.02%	0
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$414,361.04	0.01%	0



RCB BANK, A CORPORATION	1	\$175,729.02	0%	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$291,200.00	0%	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$204,450.00	0%	0
REELFOOT BANK A TENNESSEE CORPORATION	1	\$229,661.16	0%	0
REGENCY MORTGAGE CORP	11	\$2,509,796.22	0.04%	0
REGENCY MORTGAGE CORPORATION	1	\$210,076.05	0%	0
REGIONS BANK DBA REGIONS MORTGAGE	201	\$53,626,807.94	0.79%	0
RELIABANK DAKOTA A CORPORATION	7	\$1,876,150.00	0.03%	0
RELIANCE BANK AN ALABAMA CORPORATION	1	\$247,127.23	0%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$781,942.56	0.01%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$662,092.31	0.01%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0%	0
RELIANT BANK A TENNESSEE CORPORATION	2	\$805,667.28	0.01%	0
RENASANT BANK	1	\$174,240.17	0%	0
RENASANT BANK (MHC)	1	\$230,860.00	0%	0
REPUBLIC BANK AND TRUST	1	\$196,650.00	0%	0
REPUBLIC STATE MORTGAGE CO	4	\$1,245,431.39	0.02%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$450,730.92	0.01%	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	\$414,358.71	0.01%	0
RESIDENTAIL MORTGAGE SERVERICES INC	1	\$377,000.00	0.01%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$951,900.00	0.01%	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$395,000.00	0.01%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,250.00	0.01%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$581,500.00	0.01%	0
RESIDENTIAL MORTGAEG SERVICES INC	1	\$332,500.00	0%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	\$1,093,938.39	0.02%	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	4	\$1,167,200.99	0.02%	0
RESIDENTIAL MORTGAGE LLC	1	\$549,184.34	0.01%	0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$225,625.00	0%	0

RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,959.92	0%	0
RESIDENTIAL MORTGAGE SERVICE INC	1	\$220,659.73	0%	0
RESIDENTIAL MORTGAGE SERVICES INC	169	\$50,507,621.43	0.74%	0
RESIDENTIAL MORTGAGE SERVICES, INC	15	\$3,881,459.79	0.06%	0
RESIDENTIAL MORTGAGE, INC	1	\$209,000.00	0%	0
RESIDENTIAL MORTGAGE, LLC	2	\$606,125.84	0.01%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$508,632.76	0.01%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$726,536.32	0.01%	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$352,943.67	0.01%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	9	\$3,926,340.36	0.06%	0
RESIDENTIONAL HOME MORTGAGE CORPORA	1	\$316,000.00	0%	0
RESMAC INC., A CORPORATION	1	\$563,500.00	0.01%	0
RESMAC, INC	6	\$1,494,438.93	0.02%	0
RESMAC, INC A CORPORATION	2	\$526,030.53	0.01%	0
RESMAC, INC. A CORPORATION	1	\$628,000.00	0.01%	0
RESMAC, INC., A CORPORATION	1	\$300,277.00	0%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$211,074.51	0%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,045,805.98	0.02%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$378,000.00	0.01%	0
RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$331,550.00	0%	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$280,000.00	0%	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	3	\$1,088,000.00	0.02%	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$417,000.00	0.01%	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$350,447.60	0.01%	0
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$387,428.40	0.01%	0
RIVER BANK & TRUST	2	\$657,000.00	0.01%	0
RIVER BANK AND TRUST	4	\$1,122,298.36	0.02%	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$166,000.00	0%	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$308,750.00	0%	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$360,400.00	0.01%	0
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$497,249.93	0.01%	0
RJS, INC. A CALIFORNIA CORPORATION	3	\$1,348,919.89	0.02%	0
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	3	\$719,175.65	0.01%	0

RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$334,000.00	0%	0
RLM MORTGAGE LLC	3	\$740,849.27	0.01%	0
RLM MORTGAGE LLC DBA BEDROCK LENDING A TEXAS LIMITED LIABILI	1	\$249,623.46	0%	0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$285,673.04	0%	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$989,150.00	0.01%	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$784,675.00	0.01%	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,789,700.00	0.03%	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$251,379.12	0%	0
RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY CO	1	\$625,500.00	0.01%	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	9	\$2,808,360.32	0.04%	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$729,031.40	0.01%	0
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$300,000.00	0%	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$183,722.87	0%	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$686,850.00	0.01%	0
RMR FINANCIAL LLC DBA PREINCETON CAPITAL A LIMITED LIABILITY	1	\$588,512.27	0.01%	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,163,317.01	0.02%	0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	3	\$834,867.07	0.01%	0
RMR FINANCIAL LLC, DBA AZIOM FINANCIAL, A LIMITED LIABILITY	1	\$282,600.00	0%	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	\$817,301.54	0.01%	0
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$335,484.78	0%	0
RMR FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$399,397.45	0.01%	0
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$269,602.24	0%	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$315,000.00	0%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	3	\$1,209,526.93	0.02%	0
RMR FINANCIAL, LLC	4	\$1,286,088.23	0.02%	0
	1	\$329,000.00	0%	0

RMS & ASSOCIATES A NEVADA CORPORATION					
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$483,271.54	0.01%	0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.01%	0	
ROSCOE STATE BANK	1	\$216,000.00	0%	0	
ROSS MORTGAGE CORPORATION	3	\$814,075.69	0.01%	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$856,800.00	0.01%	0	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$558,120.25	0.01%	0	
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$327,505.98	0%	0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$301,654.94	0%	0	
ROYAL UNITED MORTGAGE LLC	5	\$1,031,670.00	0.02%	0	
RPM MORTGAGE INC	16	\$6,355,423.22	0.09%	0	
RPM MORTGAGE, INC	39	\$14,758,006.70	0.22%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,297,352.61	0.02%	0	
RUOFF MORTGAGE COMPANY INC	1	\$118,942.06	0%	0	
SAGE BANK	11	\$3,621,300.00	0.05%	0	
SAIL MORTGAGE CORP	5	\$1,396,738.10	0.02%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,110,643.29	0.03%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,385,666.35	0.02%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,585,251.64	0.02%	0	
SANDY SPRING BANK	3	\$998,145.82	0.01%	0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$345,600.00	0.01%	0	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,987,000.00	0.03%	0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$958,950.00	0.01%	0	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED	1	\$349,684.08	0.01%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$1,986,029.29	0.03%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	9	\$2,198,209.12	0.03%	0	
SCOTT CREDIT UNION	1	\$284,000.00	0%	0	
SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$271,599.29	0%	0	
SEACOAST MORTGAGE CORPORATION	1	\$368,000.00	0.01%	0	
SEACOAST NATIONAL BANK	1	\$343,481.88	0.01%	0	

SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$652,039.07	0.01%	0
SEASIDE NATIONAL BANK & TRUST	2	\$362,100.00	0.01%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$170,000.00	0%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,360.45	0%	0
SEATTLE'S BEST MORTGAGE, INC	2	\$624,350.00	0.01%	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,000.00	0%	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$532,000.00	0.01%	0
SECURE FINANCIAL SERVICES, INC. KBS SECURE MORTGAGE COMPANY	1	\$328,000.00	0%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$628,350.00	0.01%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,174,770.00	0.05%	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	5	\$1,802,022.09	0.03%	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,329,925.79	0.02%	0
SENTE MORTGAGE INC	1	\$206,150.00	0%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$247,000.00	0%	0
SERVISFIRST BANK A CORPORATION	5	\$1,344,968.81	0.02%	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$299,926.04	0%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	\$6,959,659.61	0.1%	0
SFMC, LP	2	\$439,721.30	0.01%	0
SHAMROCK FINANCIA: CORPORATION A RHODE ISLAND CORPORATION	1	\$276,826.00	0%	0
SHAMROCK FINANCIAL CORPORATION	1	\$219,119.47	0%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	5	\$1,508,253.86	0.02%	0
SHEA MORTGAGE INC	1	\$364,406.32	0.01%	0
SHEA MORTGAGE, INC	1	\$302,765.30	0%	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$514,630.48	0.01%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,311.57	0.01%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	10	\$3,319,382.60	0.05%	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$772,844.78	0.01%	0
SHELTER LENDING SERVICES, LLC	67	\$17,302,520.00	0.26%	0

SHELTER MORTGAGE COMPANY, LLC	2	\$511,224.00	0.01%	0
SIBCY CLINE MORTGAGE SERVICES, INC	3	\$736,560.11	0.01%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.01%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIAN CORPORATIO	1	\$499,000.00	0.01%	0
SIGNATURE MORTGAGE CORPORATION	1	\$87,200.00	0%	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$643,079.96	0.01%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	\$5,153,067.53	0.08%	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$534,880.58	0.01%	0
SIMMONS BANK	14	\$3,261,990.17	0.05%	0
SIOUX FALLS FEDERAL CREDIT UNION	8	\$1,845,369.00	0.03%	0
SIRVA MORTGAGE	12	\$3,315,803.30	0.05%	0
SIRVA MORTGAGE INC	33	\$9,098,975.05	0.13%	0
SIRVA MORTGAGE, INC	62	\$16,852,370.62	0.25%	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$150,000.00	0%	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,406,872.96	0.04%	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$391,622.21	0.01%	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,152,028.65	0.02%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,254,806.30	0.03%	0
SMART CHOICE MORTGAGE LLC	2	\$676,016.00	0.01%	0
SMART FINANCIAL CREDIT UNION	1	\$152,974.30	0%	0
SMARTBANK	2	\$514,400.00	0.01%	0
SMI LENDING INC	2	\$465,100.00	0.01%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$530,000.00	0.01%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$608,100.00	0.01%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,400.00	0%	0
SOUND CREDIT UNION	10	\$2,567,154.00	0.04%	0
SOUTH ATLANTIC BANK	1	\$356,250.00	0.01%	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$297,000.00	0%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,000.00	0%	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$503,240.90	0.01%	0
SOUTH STORY BANK & TRUST	1	\$230,045.26	0%	0
SOUTHEAST MORTGAGE OF GA, INC	1	\$321,556.14	0%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$175,378.56	0%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,566,172.19	0.02%	0

SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$222,700.00	0%	0
SOUTHERN FIRST BANK	8	\$2,441,333.26	0.04%	0
SOUTHERN FIRST BANK, CORPORATION	1	\$207,255.40	0%	0
SOUTHERN HERITAGE BANK	2	\$424,000.00	0.01%	0
SOUTHERN LENDING SERVICES LTD	4	\$1,286,821.55	0.02%	0
SOUTHERN TRUST MORTGAGE LLC	6	\$1,928,703.58	0.03%	0
SOUTHERN TRUST MORTGAGE, INC	1	\$116,221.29	0%	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$908,947.51	0.01%	0
SOUTHHRN FIRST BANK	1	\$359,445.72	0.01%	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	5	\$1,274,534.22	0.02%	0
SOUTHWEST BANK	9	\$3,211,295.60	0.05%	0
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,259,364.46	0.02%	0
SOUTHWEST FUNDING LP	2	\$341,855.00	0.01%	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$776,055.23	0.01%	0
SPECTRUM GLOBAL FINANCE	1	\$297,740.00	0%	0
SPIRITBANK	2	\$470,169.04	0.01%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$476,000.00	0.01%	0
SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$760,000.00	0.01%	0
SRP FEDERAL CREDIT UNION	1	\$151,765.97	0%	0
SSBT MORTGAGE GROUP LLC	1	\$340,000.00	0.01%	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$511,000.00	0.01%	0
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$271,581.20	0%	0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$180,000.00	0%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	\$1,016,850.00	0.01%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$415,563.83	0.01%	0
STARION FINANCIAL	3	\$886,452.05	0.01%	0
STARION FINANCIAL A CORPORATION	4	\$1,210,525.00	0.02%	0
STATE BANK AND TRUST COMPANY	2	\$570,637.46	0.01%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	14	\$3,558,606.02	0.05%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$592,914.71	0.01%	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$235,000.00	0%	0
STERLING NATIONAL BANK	3	\$969,117.00	0.01%	0
STERLING NATIONAL BANK, NY	1	\$172,000.00	0%	0
STIFEL BANK & TRUST	1	\$389,399.52	0.01%	0

STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,051,924.22	0.02%	0
STIFEL BANK AND TRUST	18	\$4,636,566.38	0.07%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$298,549.65	0%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	28	\$7,341,034.40	0.11%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,583,511.03	0.04%	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$474,593.36	0.01%	0
STOCK YARDS BANK AND TRUST COMPANY A KENUCKY CORPORATION	1	\$277,581.29	0%	0
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$173,588.15	0%	0
STOCKMAN BANK OF MONTANA	9	\$2,465,345.58	0.04%	0
STOCKTON MORTGAGE CORPORATION	4	\$986,304.28	0.01%	0
STONEBRIDGE HOME LOANS	1	\$291,000.00	0%	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$235,500.00	0%	0
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$378,403.54	0.01%	0
STRATEGIC MORTGAGE, LLC	3	\$962,550.00	0.01%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,762,531.51	0.04%	0
SUBURBAN MORTGAGE INC	10	\$3,401,201.00	0.05%	0
SUBURBAN MORTGAGE, INC	3	\$857,080.79	0.01%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$446,250.00	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$193,514.49	0%	0
SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE INC, A MICH	1	\$355,725.00	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,005,960.33	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$273,702.93	0%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$267,605.18	0%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,490,407.13	0.02%	0
SUMMIT FUNDING INC	21	\$6,310,920.93	0.09%	0
SUMMIT FUNDING, INC	69	\$21,373,866.89	0.32%	0
SUMMIT HOME MORTGAGE, LLC	7	\$1,270,170.00	0.02%	0
SUMMIT MORTGAGE BANKERS INC	3	\$1,197,000.00	0.02%	0
SUMMIT MORTGAGE BANKERS, INC	9	\$3,153,582.11	0.05%	0
SUMMIT MORTGAGE CORPORATION	7	\$2,183,331.79	0.03%	0
	11	\$2,709,825.65	0.04%	0



SUMMIT MORTGAGE CORPORATION A CORPORATION					
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	18	\$5,462,780.84	0.08%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,471,719.05	0.02%	0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$774,672.30	0.01%	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$226,665.58	0%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,231.15	0%	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	6	\$1,617,830.90	0.02%	0	
SUNMARK FCU A FEDERAL CREDIT UNION	1	\$222,033.00	0%	0	
SUNMARK FEDERAL CREDIT UNION	5	\$976,929.00	0.01%	0	
SUNMARK FEDERAL CREDIT UNION	1	\$170,720.00	0%	0	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	\$381,400.00	0.01%	0	
SUNSET BANK & SAVINGS	1	\$360,000.00	0.01%	0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	\$365,000.00	0.01%	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$932,842.02	0.01%	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$250,325.00	0%	0	
SUNSTREET MORTGAGE, LLC	1	\$157,500.00	0%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,158,335.67	0.02%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$222,300.00	0%	0	
SUNTRUST MORTGAGE, INC	434	\$123,132,805.70	1.82%	0	
SUNVEST MORTGAGE GROUP, LLC	4	\$1,069,353.56	0.02%	0	
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$558,900.00	0.01%	0	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$304,000.00	0%	0	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$353,806.00	0.01%	0	
SYNERGY ONE LENDING INC A CORPORATION	1	\$440,000.00	0.01%	0	
SYNERGY ONE LENDING, INC	2	\$754,533.71	0.01%	0	
SYNERGY ONE LENDING, INC A CORPORATION	2	\$816,896.78	0.01%	0	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$219,661.27	0%	0	
SYNERGY ONE LENDING, INC. A	6	\$2,100,843.30	0.03%	0	

	CORPORATION				
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$560,555.99	0.01%	0
	SYNOVUS MORTGAGE CORP	2	\$668,560.44	0.01%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,048,387.89	0.02%	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$339,687.60	0.01%	0
	SYRACUSE SECURITIES, INC	1	\$152,100.00	0%	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$303,282.32	0%	0
	T J FIANNCIAL INC A CALIFORNIA CORPROATION	1	\$357,000.00	0.01%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	19	\$7,834,910.78	0.12%	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$112,000.00	0%	0
	T. J. FINANCIAL, INC	1	\$416,385.67	0.01%	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$792,514.76	0.01%	0
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$379,414.93	0.01%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,407,773.06	0.02%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0%	0
	T.J. FINANCIAL INC	8	\$2,823,250.00	0.04%	0
	T.J. FINANCIAL, INC	16	\$6,084,869.32	0.09%	0
	TAYLOR MORRISON HOME FUNDING LLC	12	\$3,732,570.80	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$955,420.86	0.01%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$699,432.51	0.01%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	9	\$3,161,488.12	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTIY CORPOR	1	\$189,677.88	0%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$878,485.58	0.01%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	\$3,339,570.51	0.05%	0
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	\$313,975.00	0%	0
	TBI MORTGAGE COMPANY	3	\$1,098,394.78	0.02%	0
	TBI MORTGAGE COMPANY A CORPORATION	14	\$4,565,296.35	0.07%	0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,285,323.12	0.02%	0

TCF NATIONAL BANK	18	\$2,360,898.50	0.03%	0
TEXAS FIRST BANK	1	\$380,000.00	0.01%	0
TEXAS LOAN STAR	1	\$417,000.00	0.01%	0
TEXAS LOAN STAR, INC	2	\$688,599.29	0.01%	0
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$361,000.00	0.01%	0
TEXAS SECURITY BANK	1	\$354,150.00	0.01%	0
TEXELL CREDIT UNION	1	\$284,695.00	0%	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$329,500.00	0%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,442.72	0.01%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$1,088,578.00	0.02%	0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$412,364.11	0.01%	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$350,983.97	0.01%	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,920.00	0.01%	0
THE ARLINGTON BANK	10	\$2,720,528.14	0.04%	0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$175,000.00	0%	0
THE BANK OF CANTON A CORPORAITON	1	\$445,328.25	0.01%	0
THE BANK OF CANTON A CORPORATION	4	\$1,014,822.10	0.01%	0
THE BANK OF CANTON, A CORPORATION	1	\$249,623.46	0%	0
THE BANK OF COMMERCE	1	\$176,621.60	0%	0
THE BANK OF COMMERCE A CORPORATION	2	\$503,721.00	0.01%	0
THE BANK OF COMMERCE, A CORPORATION	1	\$307,871.00	0%	0
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.01%	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$348,744.05	0.01%	0
THE BUSINESS BANK OF ST. LOUIS	2	\$630,750.00	0.01%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$239,900.00	0%	0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	\$867,000.00	0.01%	0
THE COWBOY BANK OF TEXAS	2	\$741,800.00	0.01%	0
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$196,040.98	0%	0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$485,500.00	0.01%	0
THE EQUITABLE MORTGAGE CORPORATION	14	\$3,945,616.16	0.06%	0
THE FARMERS BANK	1	\$256,400.00	0%	0
THE FEDERAL SAVINGS BANK	1	\$372,000.00	0.01%	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,718,672.87	0.03%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$211,000.00	0%	0
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$387,414.56	0.01%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	0%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.01%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	6	\$1,143,606.93	0.02%	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$239,622.29	0%	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$201,150.00	0%	0
	THE HOME LENDING GROUP, LLC	2	\$706,922.78	0.01%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$689,437.95	0.01%	0
	THE LENDING PARTNERS LLC	2	\$710,387.84	0.01%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$851,854.04	0.01%	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$379,100.00	0.01%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$211,637.75	0%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$279,587.51	0%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	15	\$4,253,158.06	0.06%	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$416,357.96	0.01%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,050.00	0%	0
	THE MCCUE MORTGAGE COMPANY	1	\$368,943.48	0.01%	0
	THE MORTGAGE COMPANY	3	\$957,934.89	0.01%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,222,022.04	0.02%	0
	THE MORTGAGE FIRM INC A CORPORATION	8	\$2,428,946.49	0.04%	0
	THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,338,719.13	0.05%	0
	THE MORTGAGE FIRM INC., A CORPORATION	8	\$2,210,988.89	0.03%	0
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$251,379.12	0%	0
		1	\$274,500.00	0%	0

	THE MORTGAGE FIRM, INC., A CORPORATION				
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,484,172.78	0.02%	0
	THE MORTGAGE LINK, INC	8	\$2,828,356.65	0.04%	0
	THE MORTGAGE LINK, INC, A MARYLAND	1	\$574,114.69	0.01%	0
	THE MORTGAGE LINK, INC	3	\$1,045,538.10	0.02%	0
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$232,000.00	0%	0
	THE MORTGAGE SOURCE INC	1	\$228,000.00	0%	0
	THE MORTGAGE SOURCE INC	2	\$541,941.00	0.01%	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING CORPORATION	1	\$205,000.00	0%	0
	THE PADUCAH AND TRUST COMPANY	1	\$180,000.00	0%	0
	THE PADUCAH BANK AND TRUST COMPANY	4	\$851,200.00	0.01%	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$300,000.00	0%	0
	THE PRIVATE MORTGAGE GROUP, LLC	3	\$850,333.11	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$238,140.78	0%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,691.66	0%	0
	THE SECURITY NATIONAL BANK OF ENID	1	\$228,439.92	0%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$200,000.00	0%	0
	THE WASHINGTON TRUST COMPANY A STATECHARTERED BANK	1	\$279,578.28	0%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$184,708.85	0%	0
	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY COMPAN	1	\$380,400.39	0.01%	0
	THOMPSON KANE & COMPANY LLC	1	\$243,624.31	0%	0
	TIDEWATER HOME FUNDING LLC	1	\$213,300.00	0%	0
	TIDEWATER HOME FUNDING, LLC	1	\$141,246.32	0%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$488,125.00	0.01%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$208,488.50	0%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$361,933.74	0.01%	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$292,368.65	0%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,061,669.94	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$481,075.61	0.01%	0
		1	\$225,267.65	0%	0

TITUS38 LLC DBA PETRA LENDING GROUP LLC					
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	
TOP FLITE FINANCIAL INC	2	\$645,779.92	0.01%	0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$256,500.00	0%	0	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,300.00	0%	0	
TOP ONE MORTGAGE, LLC, TEXAS A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$193,500.00	0%	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$464,400.00	0.01%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$983,000.00	0.01%	0	
TOPONE MORTGAGE, INC	5	\$1,637,750.00	0.02%	0	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$325,000.00	0%	0	
TOWNE BANK	1	\$213,428.06	0%	0	
TOWNE BANK MORTGAGE	1	\$409,395.98	0.01%	0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$187,532.50	0%	0	
TOWNE MORTGAGE	2	\$483,024.90	0.01%	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$665,720.00	0.01%	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$497,758.67	0.01%	0	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$357,500.00	0.01%	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,568.16	0%	0	
TOWNEBANK MORTGAGE	6	\$1,494,694.96	0.02%	0	
TOWNEBANK MORTGAGE A CORPORATION	10	\$2,623,040.43	0.04%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,087.48	0%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,000.00	0%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$508,250.00	0.01%	0	
TRADITION MORTGAGE LLC	5	\$1,749,785.25	0.03%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	11	\$3,556,310.67	0.05%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$165,780.00	0%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	6	\$1,741,864.95	0.03%	0	

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	6	\$1,750,075.95	0.03%	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$638,725.51	0.01%	0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	2	\$654,019.24	0.01%	0
TRIDENT MORTGAGE CO., LP	13	\$3,435,472.54	0.05%	0
TRIDENT MORTGAGE COMPANY	1	\$372,800.00	0.01%	0
TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.01%	0
TRIDENT MORTGAGE COMPANY , LP	2	\$589,847.60	0.01%	0
TRIDENT MORTGAGE COMPANY LP	54	\$16,312,530.43	0.24%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$213,663.21	0%	0
TRISTAR FINANCE, INC	3	\$1,186,610.24	0.02%	0
TRN FINANCIAL LLC	1	\$387,440.96	0.01%	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$969,066.18	0.01%	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$627,400.00	0.01%	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$856,000.00	0.01%	0
TRUSTLINE MORTGAGE INC	1	\$331,550.00	0%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	\$27,330,198.63	0.4%	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$747,591.13	0.01%	0
TSM INC A CALIFORNIA CORPORATION	1	\$209,676.66	0%	0
UMB BANK, N.A	2	\$706,857.96	0.01%	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$359,200.00	0.01%	0
UMB BANK, NA A BANKING CORPORATION	2	\$426,500.00	0.01%	0
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$175,734.92	0%	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.01%	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,291,756.84	0.02%	0
UNIFIRST MORTGAGE CORPORATION	1	\$178,500.00	0%	0
UNION BANK AND TRUST COMPANY	1	\$347,700.00	0.01%	0
UNION CAPITAL MORTGAGE CORP	1	\$220,674.43	0%	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	0%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$554,263.71	0.01%	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$584,740.94	0.01%	0
UNION MORTGAGE GROUP INC A CORPORATION	5	\$1,285,170.00	0.02%	0

UNION MORTGAGE GROUP,INC	1	\$416,343.73	0.01%	0	
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$488,500.00	0.01%	0	
UNITED AMERICAN MORTGAGE CORP	1	\$371,439.71	0.01%	0	
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,693,608.97	0.02%	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$523,000.00	0.01%	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,494,000.00	0.04%	0	
UNITED BANK INC A WEST VIRGINIA CORPORATION	2	\$692,200.00	0.01%	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	9	\$2,449,500.00	0.04%	1	\$402,2
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$156,763.53	0%	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$353,466.82	0.01%	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,498,322.69	0.02%	0	
UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$385,405.68	0.01%	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$503,257.51	0.01%	0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,245,131.04	0.02%	0	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$571,500.00	0.01%	0	
UNITED HOME LOAN INC	1	\$379,414.93	0.01%	0	
UNITED HOME LOANS, INC	8	\$2,640,878.10	0.04%	0	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$405,701.42	0.01%	0	
UNITED HOME LOANS,INC	1	\$320,000.00	0%	0	
UNITED HOMES LOANS, INC	1	\$298,789.25	0%	0	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$778,293.40	0.01%	0	
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$796,325.12	0.01%	0	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$404,605.00	0.01%	0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,089,000.00	0.02%	0	
UNITED SAVINGS BANK	2	\$567,184.12	0.01%	0	
UNITY BANK A NJ BANKING CORPORATION	2	\$737,895.15	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,383.18	0%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	\$600,991.68	0.01%	0	



UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$609,161.91	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LI	1	\$199,206.08	0%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	\$9,462,087.23	0.14%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	\$768,845.25	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$199,705.35	0%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$611,378.32	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	2	\$611,367.55	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$402,618.03	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$403,191.80	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,076,871.66	0.02%	0
UNIVERSAL LENDING CORPORATION	6	\$1,887,823.43	0.03%	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$237,150.12	0%	0
UNIVERSITY LENDING GROUP LLC	7	\$2,037,292.43	0.03%	0
UNIVERSITY LENDING GROUP, LLC	6	\$1,301,603.20	0.02%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$199,500.00	0%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARETED C	1	\$170,142.90	0%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$7,028,324.02	0.1%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED C	1	\$155,760.00	0%	0
UNIVERSITY OF IWO COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$194,699.76	0%	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,707,695.03	0.03%	0
US HOME MORTGAGE INC	1	\$389,400.00	0.01%	0
US MORTGAGE CORPORATION	1	\$194,750.00	0%	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$317,600.00	0%	0
US MORTGAGE OF FLORIDA	1	\$416,399.18	0.01%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,781.08	0%	0
USA DIRECT FUNDING	5	\$1,136,708.52	0.02%	0

USA DIRECT FUNDING NMLS:3240	1	\$160,302.80	0%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,135.00	0%	0
UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$730,019.67	0.01%	0
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$379,414.93	0.01%	0
V I P MORTGAGE INC	1	\$249,000.00	0%	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,075,897.42	0.02%	0
V.I.P. MORTGAGE, INC	14	\$4,505,768.60	0.07%	0
VALLEY BANK OF HELENA	1	\$335,471.21	0%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,065,959.74	0.05%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,382.06	0%	0
VANDYK MORTGAGE CORPORATION	1	\$311,625.00	0%	0
VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$380,872.64	0.01%	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$391,767.24	0.01%	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$246,299.66	0%	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$575,581.02	0.01%	0
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$273,178.74	0%	0
VERIDIAN CREDIT UNION	1	\$89,448.28	0%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0%	0
VERITAS FUNDING, LLC	2	\$573,600.00	0.01%	0
VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$404,000.00	0.01%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,360,941.53	0.02%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,575.00	0%	0
VICTORIA FINACIAL CORP, A CALIFORNIA CORPORATION	1	\$415,100.00	0.01%	0
VICTORIA FINANCIAL CORP, A ALIFORNIA CORPORATION	1	\$346,000.00	0.01%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$992,000.00	0.01%	0
VICTORIAN FINANCE LLC	1	\$120,280.00	0%	0
VICTORIAN FINANCE, LLC	3	\$1,110,835.70	0.02%	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$322,800.00	0%	0
VILLAGE BANK MORTGAGE CORP	2	\$310,375.68	0%	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$171,746.61	0%	0

VILLAGE MORTGAGE COMPANY	3	\$1,067,580.69	0.02%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	7	\$1,801,990.67	0.03%	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$496,211.27	0.01%	0
VIP MORTGAGE INC	9	\$2,691,621.98	0.04%	0
VIRGINIA CREDIT UNION	2	\$222,591.71	0%	0
VIRGINIA CREDIT UNION, INC	3	\$294,050.51	0%	0
VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$441,250.00	0.01%	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$484,910.00	0.01%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$739,724.75	0.01%	0
VP PARTNERS INC DBA BACK BAY	3	\$1,378,438.01	0.02%	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	5	\$1,608,898.56	0.02%	0
WALLICK + VOLK, INC	6	\$1,555,619.41	0.02%	0
WALLICK AND VOLK, INC	3	\$880,563.77	0.01%	0
WARD KILDUFF MORTGAGE LLC	5	\$1,343,775.00	0.02%	0
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$301,500.00	0%	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$210,000.00	0%	0
WASHINGTON TRUST BANK	2	\$511,750.00	0.01%	0
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$570,616.82	0.01%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$249,959.25	0%	0
WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,433,900.48	0.04%	0
WATERFORD BANK NA COMMERCIAL BANK	1	\$265,000.00	0%	0
WATERMARK CAPITAL INC	1	\$388,382.98	0.01%	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,157,822.43	0.02%	0
WATERMARK CAPITAL, INC	3	\$1,159,200.00	0.02%	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,581,640.69	0.02%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	23	\$6,306,734.25	0.09%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,980,957.04	0.04%	0
WATSON MORTGAGE CORP	2	\$545,495.18	0.01%	0
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	0%	0
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$270,290.00	0%	0

WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,140.48	0%	0	
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$652,041.32	0.01%	0	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$269,584.28	0%	0	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$334,364.40	0%	0	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$202,686.65	0%	0	
WELLS FARGO BANK, N.A	3,200	\$923,871,180.16	13.62%	1	\$408,1
WEST COADT FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$236,500.00	0%	0	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,500.00	0%	0	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$212,269.67	0%	0	
WEST PENN FINANCIAL SERVICE CENTER	1	\$259,590.81	0%	0	
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$849,410.00	0.01%	0	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$249,050.00	0%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$1,651,561.22	0.02%	0	
WESTBURY BANK	1	\$210,667.94	0%	0	
WESTBURY BANK A CORPORATION	3	\$779,331.31	0.01%	0	
WESTBURY BANK A CORPRORATION	1	\$413,060.00	0.01%	0	
WESTERN BANCORP	1	\$224,335.99	0%	0	
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$330,770.00	0%	0	
WESTERN OHIO MORTGAGE CORPORATION	3	\$549,000.00	0.01%	0	
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$214,700.00	0%	0	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,133,382.81	0.02%	0	
WESTERN SECURITY BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$284,561.19	0%	0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,844.85	0%	0	
WESTERN STATE BANK A CORPORATION	1	\$277,650.00	0%	0	
WESTERN STATE BANK, A CORPORATION	1	\$302,500.00	0%	0	
WESTSTAR MORTGAGE CORPORATION	3	\$980,120.45	0.01%	0	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$422,003.37	0.01%	0	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,631.13	0.01%	0	
WHITNEY BANK	4	\$1,258,214.68	0.02%	0	

WHITNEY BANK DBA HANCOCK BANK	1	\$319,507.31	0%	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$306,400.00	0%	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$392,400.00	0.01%	0
WHITNEY BANK MISSISSIPPI CORPORAITON	1	\$399,370.49	0.01%	0
WHITNEY BANK MISSISSIPPI CORPORATION	9	\$2,417,387.18	0.04%	0
WHOLESALE CAPITAL CORPORATION	5	\$1,738,051.88	0.03%	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$228,148.18	0%	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,516,277.56	0.02%	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$214,683.26	0%	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$336,730.74	0%	0
WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,671,704.18	0.04%	0
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$465,618.39	0.01%	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$571,718.96	0.01%	0
WILLIAM RAVEIS MORTGAGE, LLC	12	\$3,726,591.56	0.05%	0
WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,173,327.62	0.02%	0
WILLOW BEND MORTGAGE CO LLC	1	\$191,600.00	0%	0
WILLOW BEND MORTGAGE COMPANY LLC	3	\$648,719.26	0.01%	0
WILLOW BEND MORTGAGE COMPANY, LLC	16	\$4,748,310.69	0.07%	0
WILLSHIRE BANK	1	\$410,800.00	0.01%	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	6	\$1,706,813.24	0.03%	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRY FINANCIAL A FED	1	\$200,000.00	0%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB (700449)	1	\$368,405.39	0.01%	0
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$876,140.00	0.01%	0
WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.01%	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$273,600.00	0%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,454,741.51	0.04%	0
WISCONSIN MORTGAGE CORPORATION	14	\$3,526,201.02	0.05%	0
WOLFE FINANCIAL, INC	1	\$415,448.32	0.01%	0
WOLFE FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.01%	0

	WOOD & HUSTON BANK, A CORPORATION	2	\$330,950.00	0%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$184,100.00	0%	0
	WR STARKEY MORTGAGE LLP	5	\$1,570,844.41	0.02%	0
	WR STARKEY MORTGAGE, L.L.P	2	\$401,888.25	0.01%	0
	WR STARKEY MORTGAGE, LLP	39	\$10,421,440.27	0.15%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,178,500.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$5,225,898.14	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,106,950.07	0.02%	0
	WYOMING BANK & TRUST	1	\$209,600.00	0%	0
	WYOMING BANK & TRUST A CORPORATION	2	\$367,900.00	0.01%	0
	WYOMING BANK AND TRUST	1	\$375,607.94	0.01%	0
	YELLOWSTONE BANK	1	\$406,500.00	0.01%	0
	YORK TRADITIONS BANK	1	\$289,293.99	0%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	\$679,934.22	0.01%	0
	Unavailable	1	\$475,000.00	0.97%	0
<b>Total</b>		<b>23,405</b>	<b>\$6,781,563,356.44</b>	<b>100%</b>	<b>4</b>
31418B6H4	1ST SOURCE BANK	10	\$1,472,337.73	0.36%	0
	A & N MORTGAGE SERVICES, INC	1	\$365,737.65	0.09%	0
	A PLUS MORTGAGE LLC	1	\$213,199.18	0.05%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$416,425.49	0.1%	0
	ACADEMY MORTGAGE CORPORATION	1	\$110,449.68	0.03%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$312,500.00	0.08%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$749,468.59	0.19%	0
	ALL WESTERN MORTGAGE, INC	4	\$1,009,635.00	0.25%	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$521,825.64	0.13%	0
	AMERIAN BANK AND TRUST COMPANY, N.A	1	\$132,622.07	0.03%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,311.96	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,780.61	0.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$367,120.47	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,035.50	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$876,986.74	0.22%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.07%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$348,147.66	0.09%	0
	ANDERSON BROTHERS BANK	1	\$191,347.00	0.05%	0
	ATLANTIC HOME LOANS INC	1	\$75,000.00	0.02%	0

AUBURNBANK	1	\$154,986.18	0.04%	0
BANCORPSOUTH	1	\$149,367.93	0.04%	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$96,632.51	0.02%	0
BANK OF AMERICA, N.A	6	\$601,547.48	0.15%	0
BANKPLUS, A CORPORATION	2	\$420,522.77	0.1%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,743.29	0.08%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$220,204.08	0.05%	0
BBMC MORTGAGE, LLC	1	\$415,160.00	0.1%	0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,159.98	0.05%	0
BNC NATIONAL BANK	1	\$348,500.00	0.09%	0
BRAND MORTGAGE GROUP, LLC	2	\$814,449.18	0.2%	0
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,597,350.00	0.39%	0
CAPSTAR LENDING LLC	1	\$291,169.05	0.07%	0
CAROLINA ONE MORTGAGE, LLC	2	\$488,000.00	0.12%	0
CBC NATIONAL BANK	2	\$726,221.27	0.18%	0
CBI BANK & TRUST, A CORPORATION	1	\$104,710.15	0.03%	0
CENTENNIAL LENDING GROUP LLC	1	\$228,000.00	0.06%	0
CENTURY BANK, A CORPORATION	2	\$258,134.30	0.06%	0
CHEAHA BANK DU	1	\$96,866.36	0.02%	0
COMMONWEALTH MORTGAGE, LLC	1	\$279,000.00	0.07%	0
COMMUNITY 1ST CREDIT UNION	1	\$20,623.28	0.01%	0
COMMUNITY FEDERAL SAVINGS BANK	3	\$749,745.65	0.19%	0
COMPASS MORTGAGE, INC	1	\$313,565.97	0.08%	0
CORNERSTONE MORTGAGE, INC	1	\$290,196.74	0.07%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$447,000.00	0.11%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,490.24	0.09%	0
EMBRACE HOME LOANS, INC	1	\$241,204.65	0.06%	0
ENVOY MORTGAGE LTD	2	\$599,710.03	0.15%	0
ETHOS LENDING LLC	3	\$1,036,000.00	0.26%	0
EVERBANK	17	\$4,804,400.85	1.19%	0
EVERETT FINANCIAL, INC	1	\$280,000.00	0.07%	0
EVESHAM MORTGAGE LLC	4	\$923,691.91	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$839,039.63	0.21%	0
FARMERS STATE BANK	2	\$232,382.39	0.06%	0
FBT MORTGAGE, LLC	10	\$1,502,643.68	0.37%	0
FIDELITY BANK	1	\$256,500.00	0.06%	0
FIRST AMERICAN BANK	1	\$86,221.38	0.02%	0
FIRST BANK (DU)	1	\$77,289.06	0.02%	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$332,500.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	3	\$451,264.41	0.11%	0

FIRST MORTGGE COMPANY,LLC, AN OKLAHOMA LIMITED LIABILITY COM	1	\$105,596.97	0.03%	0	
FIRST NATIONAL BANK	1	\$200,438.84	0.05%	0	
FIRST OPTION MORTGAGE, LLC	1	\$346,000.00	0.09%	0	
FIRST PRIORITY FINANCIAL, INC	2	\$653,993.82	0.16%	0	
FIRSTBANK	17	\$4,483,823.41	1.11%	0	
FRANKLIN LOAN CENTER	1	\$415,822.88	0.1%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,563.26	0.08%	0	
FREEDOM MORTGAGE CORPORATION	6	\$1,153,577.27	0.29%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,406.39	0.03%	0	
GARDNER FINANCIAL SERVICES, LTD	2	\$583,417.00	0.14%	0	
GEORGE MASON MORTGAGE, LLC	10	\$3,036,588.08	0.75%	0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$420,393.18	0.1%	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$128,363.29	0.03%	0	
GSF MORTGAGE CORPORATION	4	\$1,150,748.01	0.28%	0	
GUARANTEED RATE INC	1	\$169,771.01	0.04%	0	
GUARANTEED RATE, INC	1	\$329,755.22	0.08%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,156,881.76	0.29%	0	
GUARANTY MORTGAGE SERVICES, LLC	2	\$561,725.00	0.14%	0	
GUILD MORTGAGE COMPANY	1	\$175,714.99	0.04%	0	
GVC MORTGAGE, INC	1	\$391,400.00	0.1%	0	
HOME COMMUNITY MORTGAGE, LLC - HCM	10	\$3,053,205.30	0.75%	0	
HOME PLACE MORTGAGE LOANS INC	1	\$260,100.00	0.06%	0	
HOMEFIRST MORTGAGE, LLC	2	\$368,452.17	0.09%	0	
HOMEWARD RESIDENTIAL INC	53	\$14,378,175.17	3.55%	0	
INLAND BANK & TRUST	1	\$154,646.09	0.04%	0	
INLAND BANK AND TRUST	1	\$70,203.15	0.02%	1	\$69,3
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,560.55	0.08%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$220,789.18	0.05%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,701.38	0.05%	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$248,440.20	0.06%	0	
JPMORGAN CHASE BANK, N.A	111	\$29,349,464.20	7.25%	0	
KWIK MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	
LAKEVIEW LOAN SERVICING LLC	22	\$6,028,216.12	1.49%	0	
LAKEVIEW LOAN SERVICING, LLC	17	\$4,446,481.00	1.1%	0	
LEADER BANK, NA	1	\$579,396.23	0.14%	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$359,006.28	0.09%	0	
LOAN SIMPLE INC	2	\$231,296.12	0.06%	0	
LOANDEPOT.COM, LLC	513	\$148,513,018.83	36.7%	1	\$404,5



MAGNOLIA BANK, INCORPORATED	1	\$249,497.96	0.06%	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$217,007.29	0.05%	0
MB FINANCIAL BANK	1	\$361,998.00	0.09%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$391,435.20	0.1%	0
MEGA CAPITAL FUNDING, INC	2	\$647,074.95	0.16%	0
MEGASTAR FINANCIAL CORP	1	\$311,570.15	0.08%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$568,119.46	0.14%	0
MIDCOUNTRY BANK	2	\$372,935.48	0.09%	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$676,250.00	0.17%	0
MORRIS BANK	1	\$323,543.50	0.08%	0
MORTGAGE ASSURANCE INC	2	\$807,572.51	0.2%	0
MORTGAGE FINANCIAL, INC	11	\$4,127,890.89	1.02%	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$87,787.79	0.02%	0
MORTGAGENETWORK	5	\$1,580,753.00	0.39%	0
MOVEMENT MORTGAGE LLC	1	\$192,893.21	0.05%	0
NATIONAL BANK OF COMMERCE	3	\$594,804.79	0.15%	0
NATIONAL BANK OF COMMERCE DU	1	\$93,960.37	0.02%	0
NATIONS RELIABLE LENDING, LLC	1	\$318,750.00	0.08%	0
NATIONSTARMORTGAGE	125	\$36,978,361.98	9.14%	0
NETWORK FUNDING, LP	2	\$716,000.00	0.18%	0
NEW PENN FINANCIAL, LLC	122	\$31,274,713.50	7.73%	0
NJ LENDERS CORP	1	\$302,163.62	0.07%	0
NORTH AMERICAN FINANCIAL CORP	4	\$1,190,868.05	0.29%	0
NORTHWEST BANK, A STATE BANK	1	\$104,356.02	0.03%	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$91,074.34	0.02%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,505.80	0.05%	0
NTFN INC	1	\$61,229.52	0.02%	0
OCWEN LOAN SERVICING LLC	12	\$3,319,216.63	0.82%	0
PACIFIC UNION FINANCIAL, LLC	5	\$1,735,739.13	0.43%	0
PACOR MORTGAGE CORP	1	\$224,920.47	0.06%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$378,100.00	0.09%	0
PARKSIDE LENDING, LLC	1	\$477,869.89	0.12%	0
PERL MORTGAGE, INC	5	\$1,825,037.86	0.45%	0
PINNACLE LENDING GROUP INC	2	\$561,621.00	0.14%	0
PINNACLE MORTGAGE INC	1	\$65,909.07	0.02%	0
PLAZA HOME MORTGAGE, INC	4	\$2,092,130.37	0.52%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,318,961.96	1.07%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$78,891.16	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,333.83	0.02%	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,960.79	0.16%	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$287,585.04	0.07%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$355,000.00	0.09%	0
PROSPECT LENDING, LLC	1	\$136,879.00	0.03%	0
PROSPECT MORTGAGE, LLC	66	\$20,832,636.39	5.15%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	\$2,297,432.72	0.57%	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	\$1,600,387.00	0.4%	0
R M K FINANCIAL CORP	1	\$624,138.92	0.15%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$482,334.56	0.12%	0
REPUBLIC STATE MORTGAGE CO	1	\$199,711.84	0.05%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$800,200.31	0.2%	0
RESMAC, INC	3	\$954,969.41	0.24%	0
RMR FINANCIAL, LLC	2	\$599,913.05	0.15%	0
SFMC, LP	3	\$817,660.00	0.2%	0
SHAMROCK FINANCIAL CORPORATION	1	\$403,181.12	0.1%	0
SHELTER LENDING SERVICES, LLC	15	\$3,415,850.00	0.84%	0
SHELTER MORTGAGE COMPANY, LLC	2	\$579,405.00	0.14%	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$60,140.00	0.01%	0
SOUTH ATLANTIC BANK	1	\$265,116.78	0.07%	0
SOUTHEAST BANK	1	\$208,000.00	0.05%	0
SUMMIT HOME MORTGAGE, LLC	2	\$358,000.00	0.09%	0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$414,159.23	0.1%	0
T.J. FINANCIAL INC	1	\$279,000.00	0.07%	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$249,374.07	0.06%	0
THE CITIZENS BANK	2	\$433,165.40	0.11%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$68,400.00	0.02%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$443,859.55	0.11%	0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$240,000.00	0.06%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$396,028.57	0.1%	0
TOWNE MORTGAGE COMPANY	2	\$430,878.29	0.11%	0
TOWNSTONE FINANCIAL INC	1	\$247,299.94	0.06%	0
TRADITION MORTGAGE LLC	1	\$343,028.93	0.08%	0
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.02%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$4,621,692.31	1.14%	0
UNIFIRST MORTGAGE CORPORATION	1	\$336,753.17	0.08%	0
	1	\$87,814.26	0.02%	0

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,439.96	0.1%	0
	VICTORIAN FINANCE LLC	2	\$127,404.89	0.03%	0
	VIP MORTGAGE INC	2	\$544,739.66	0.13%	0
	WALLICK AND VOLK, INC	1	\$167,810.00	0.04%	0
	WARD KILDUFF MORTGAGE LLC	3	\$867,002.77	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,950.52	0.05%	0
	WELLS FARGO BANK, N.A	1	\$83,189.71	0.02%	0
	WESTERN BANCORP	1	\$250,903.85	0.06%	0
	WESTSTAR MORTGAGE CORPORATION	3	\$798,396.86	0.2%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$380,877.59	0.09%	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,910.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,827.80	0.02%	0
	WR STARKEY MORTGAGE, LLP	4	\$1,318,848.53	0.33%	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,950,560.27	0.46%	0
<b>Total</b>		<b>1,487</b>	<b>\$404,627,924.53</b>	<b>100%</b>	<b>2</b>
31418B6J0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$208,280.90	0.02%	0
	1ST ALLIANCE LENDING, LLC A CONNECTICUTT LIMITED LIABILITY C	1	\$103,708.40	0.01%	0
	1ST PRIORITY MORTGAGE, INC	1	\$168,000.00	0.01%	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$98,726.27	0.01%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,329.01	0.02%	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$259,270.99	0.02%	0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,066.90	0.02%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$209,500.00	0.02%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$239,317.63	0.02%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$103,712.44	0.01%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$316,609.76	0.03%	0
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$209,901.51	0.02%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,000,464.55	0.09%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,700.00	0.02%	0
		2	\$456,748.76	0.04%	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION				
	ACNB BANK	4	\$554,437.65	0.05%	0
	ACOPIA LLC A CORPORATION	2	\$632,250.00	0.05%	0
	ACOPIA, LLC A CORPORATION	3	\$548,583.98	0.05%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$389,250.00	0.03%	0
	AFFILIATED BANK	1	\$367,193.54	0.03%	0
	AFI FINANCIAL, INC	1	\$133,602.87	0.01%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$105,000.00	0.01%	0
	ALCOVA MORTGAGE LLC	1	\$163,400.00	0.01%	0
	ALCOVA MORTGAGE, LLC	2	\$316,400.00	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$638,640.79	0.05%	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$362,053.89	0.03%	0
	ALL WESTERN MORTGAGE INC	1	\$324,637.19	0.03%	0
	ALLIANCE BANK	1	\$119,644.37	0.01%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,000.00	0.02%	0
	ALMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.05%	0
	ALPINE BANK	1	\$221,359.99	0.02%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$188,078.53	0.02%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,081.10	0.01%	0
	AMERICAN BANK & TRUST	2	\$234,797.94	0.02%	0
	AMERICAN BANK OF HUNTSVILLE	1	\$171,504.14	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,291,239.58	0.11%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$702,182.54	0.06%	0
	AMERICAN FINANCING CORPORATION	1	\$224,800.00	0.02%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$545,683.33	0.05%	0
	AMERICAN FUNDING CENTER	1	\$220,000.00	0.02%	0
	AMERICAN HERITAGE CAPITAL LP	1	\$229,600.00	0.02%	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$481,862.81	0.04%	0
	AMERICAN HOME LENDING USA, LLC	1	\$164,474.46	0.01%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,390,401.87	0.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$285,175.49	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$231,709.46	0.02%	0
		1	\$270,000.00	0.02%	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$126,500.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$227,841.25	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$315,920.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,832.13	0.01%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$119,700.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,269.68	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$178,000.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$215,402.82	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$234,158.82	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$390,386.89	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$488,010.77	0.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$181,482.31	0.02%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,000.00	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$993,025.02	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$512,422.96	0.04%	0
	AMERICASH	1	\$229,586.20	0.02%	0
	AMERICASH A CORPORATION	1	\$280,000.00	0.02%	0
	AMERIFIRST FINANCIAL, INC	1	\$190,456.95	0.02%	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,000.00	0.02%	0
	AMERIS BANK A CORPORATION	2	\$596,881.01	0.05%	0
	AMERIS BANK, A CORPORATION	1	\$154,559.29	0.01%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$655,122.27	0.06%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$250,000.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	39	\$10,620,542.92	0.9%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,186,225.59	0.1%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0
	AMRES CORPORATION A CORPORATION	1	\$305,000.00	0.03%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,764.84	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$189,776.39	0.02%	0
ASPIRE FINANCIAL INC	1	\$108,300.00	0.01%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$491,600.00	0.04%	0
ASPIRE FINANCIAL, INC	3	\$475,425.75	0.04%	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$109,687.25	0.01%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$255,272.14	0.02%	0
ASSURED MORTGAGE, INC	1	\$105,150.00	0.01%	0
ATLANTIC CAPITAL BANK, N.A	2	\$188,458.66	0.02%	0
ATLANTIC HOME LENDING, INC	1	\$269,000.00	0.02%	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%	0
AURORA FINANCIAL, LLC	2	\$782,000.00	0.07%	0
AVENUE BANK	1	\$328,686.41	0.03%	0
AVEX FUNDING CORPORATION	1	\$241,795.70	0.02%	0
AVEX FUNDING CORPORATION, A CALIFOR	1	\$413,446.44	0.04%	0
BANCFIRST	2	\$341,000.00	0.03%	0
BANCORPSOUTH BANK	5	\$632,499.73	0.05%	0
BANK OF AMERICA, N.A	46	\$8,849,990.75	0.75%	0
BANK OF ANN ARBOR A CORPORATION	1	\$135,064.89	0.01%	0
BANK OF ENGLAND A CORPORATION	1	\$133,300.00	0.01%	0
BANK OF LEES SUMMIT	1	\$83,152.83	0.01%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$615,237.80	0.05%	0
BANK OF NORTH CAROLINA	1	\$369,930.43	0.03%	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$410,812.24	0.03%	0
BANK OF THE JAMES INC	1	\$264,662.89	0.02%	0
BANK OF THE PACIFIC A CORPORATION	1	\$186,475.68	0.02%	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$274,073.51	0.02%	0
BANKERS TRUST COMPANY	3	\$615,870.74	0.05%	0
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$253,000.00	0.02%	0
BANKPLUS, A CORPORATION	1	\$259,968.36	0.02%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$202,500.00	0.02%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.02%	0
BANKVISTA	2	\$523,700.79	0.04%	0
BANKWEST INC	1	\$311,088.00	0.03%	0
BARLETT MORTGGE INC, CORPORATION	1	\$250,000.00	0.02%	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$612,813.61	0.05%	0

BARTLETT MORTGAGE INC CORPORATION	1	\$124,639.63	0.01%	0
BARTON CREEK LENDING GROUP LLC	1	\$368,518.52	0.03%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,212.17	0.03%	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$92,835.30	0.01%	0
BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$159,545.08	0.01%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$185,600.00	0.02%	0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$488,972.16	0.04%	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$192,000.00	0.02%	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$89,740.54	0.01%	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$159,113.79	0.01%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$358,200.00	0.03%	0
BLUE CHIP LENDING SERVICES, INC	1	\$260,548.82	0.02%	0
BLUE HILLS BANK	1	\$319,824.63	0.03%	0
BLUELEAF LENDING, LLC	1	\$186,847.24	0.02%	0
BNC NATIONAL BANK - COR	2	\$434,835.39	0.04%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,166,753.86	0.1%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,365.57	0.01%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,052.80	0.02%	0
BRANCH BANKING AND TRUST COMPANY	45	\$10,729,610.69	0.91%	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$408,700.00	0.03%	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,927.87	0.03%	0
BRIGHTEN LENDING	2	\$573,927.46	0.05%	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$306,140.79	0.03%	0
BROADVIEW MORTGAGE CORPORATION	1	\$415,830.79	0.04%	0
BRYANT BANK	2	\$347,188.58	0.03%	0
C & T MORTGAGE, INC - COR	1	\$186,468.32	0.02%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.03%	0
CALATLANTIC MORTGAGE, INC	1	\$322,860.00	0.03%	0
CALIBER HOME LOANS, INC	48	\$10,998,061.08	0.94%	0

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	0.01%	0
CANON BANK	1	\$103,504.87	0.01%	0
CAPITAL BANK NA A NATIONAL BANK	1	\$264,000.00	0.02%	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$269,221.61	0.02%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$243,300.00	0.02%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.02%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,332,700.00	0.11%	0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$343,675.00	0.03%	0
CAPSTAR LENDING LLC	1	\$194,495.73	0.02%	0
CAPSTONE LENDING CORP	1	\$364,763.84	0.03%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$360,148.07	0.03%	0
CARTUS HOME LOANS	1	\$234,549.68	0.02%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$406,000.00	0.03%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$823,666.79	0.07%	0
CENTENNIAL BANK	1	\$333,761.53	0.03%	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$219,383.15	0.02%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.01%	0
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$327,819.74	0.03%	0
CHARTER WEST BANK, A CORPORATION	1	\$171,504.14	0.01%	0
CHERRY CREEK MORTGAGE CO INC	5	\$1,284,031.81	0.11%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$291,550.00	0.02%	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,443,094.16	0.12%	0
CHOICE FINANCIAL GROUP	1	\$239,308.10	0.02%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$569,000.00	0.05%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$246,930.63	0.02%	0
CIBM BANK	1	\$325,558.72	0.03%	0
CITIBANK,N.A	111	\$21,670,891.04	1.85%	0
CITIZENS BANK OF ADA	1	\$246,088.49	0.02%	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$59,829.41	0.01%	0
CITIZENS BANK, NA	23	\$4,653,296.54	0.4%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$183,000.00	0.02%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$190,464.46	0.02%	0
CITIZENS FIRST BANK INC	1	\$122,250.00	0.01%	0



	CITIZENS HOME LOANS OF AMERICA, INC	1	\$81,612.00	0.01%	0
	CITIZENS NATIONAL BANK	1	\$299,135.12	0.03%	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$661,920.57	0.06%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$383,454.35	0.03%	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$82,760.71	0.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	0.01%	0
	CLARKSVILLE MORTGAGE	1	\$407,405.64	0.03%	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$307,750.00	0.03%	0
	CLEAR MOUNTAIN BANK	1	\$125,636.75	0.01%	0
	CLEARPATH LENDING	1	\$256,000.00	0.02%	0
	CNB BANK INC	1	\$198,833.73	0.02%	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$222,374.74	0.02%	0
	COASTAL LENDING GROUP LLC	1	\$300,654.63	0.03%	0
	COLDWELL BANKER HOME LOANS	2	\$189,786.90	0.02%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$614,626.73	0.05%	0
	COMMERCE STATE BANK	1	\$199,000.00	0.02%	0
	COMMERCIAL BANK	1	\$192,879.79	0.02%	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$185,034.90	0.02%	0
	COMMONWEALTH MORTGAGE LLC	3	\$987,800.00	0.08%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,152,750.00	0.1%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,000.00	0.01%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$219,365.76	0.02%	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$359,766.64	0.03%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$591,431.53	0.05%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$348,899.79	0.03%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$379,500.00	0.03%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.01%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$599,267.36	0.05%	0
	COMPASS BANK	10	\$1,970,076.51	0.17%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$485,750.00	0.04%	0
	CORNERSTONE BANK	1	\$111,989.49	0.01%	0
	CORNERSTONE BANK A CORPORATION	1	\$111,672.62	0.01%	0
	CORNERSTONE HOME LENDING, INC	25	\$6,783,387.48	0.58%	0
	CORNERSTONE MORTGAGE, INC	2	\$532,248.70	0.05%	0
	COUNTY BANK,A CORPORATION	1	\$192,643.02	0.02%	0

COUNTYBANK	1	\$246,000.00	0.02%	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$156,800.00	0.01%	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$526,126.00	0.04%	0
CROSSCOUNTRY MORTGAGE, INC	3	\$711,301.47	0.06%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$313,119.58	0.03%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$269,221.61	0.02%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,950.00	0.04%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,354.23	0.02%	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$120,000.00	0.01%	0
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$158,250.00	0.01%	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,872.46	0.01%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	0.02%	0
DAS ACQUISITION COMPANY, LLC - COR	2	\$234,051.90	0.02%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$362,500.00	0.03%	0
DELMAR FINANCIAL COMPANY	1	\$245,593.33	0.02%	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,000.00	0.01%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$504,000.00	0.04%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,223.34	0.01%	0
DHI MORTGAGE COMPANY, LTD	3	\$473,999.29	0.04%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$315,000.00	0.03%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$277,500.00	0.02%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$335,000.00	0.03%	0
DITECH FINANCIAL LLC	94	\$19,520,402.58	1.66%	0
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$150,000.00	0.01%	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.05%	0

	DOMINION CAPITAL MORTGAGE INC	1	\$209,000.00	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$294,149.54	0.03%	0
	DREAMLINE MORTGAGE, INC	1	\$129,700.00	0.01%	0
	DSW MORTGAGE, INC	1	\$216,365.69	0.02%	0
	EAGLE BANK & TRUST COMPANY	1	\$148,750.00	0.01%	0
	EAST BOSTON SAVINGS BANK	1	\$329,061.75	0.03%	0
	EAST COAST CAPITAL CORP	1	\$356,000.00	0.03%	0
	EMBRACE HOME LOANS, INC	7	\$1,007,300.00	0.09%	0
	ENCOMPASS LENDING GROUP LP	1	\$100,584.58	0.01%	0
	ENCOMPASS LENDING GROUP, LP - COR	2	\$506,336.05	0.04%	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$157,500.00	0.01%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$260,000.00	0.02%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,549,900.00	0.22%	0
	ETHOS LENDING, LLC	1	\$197,000.00	0.02%	0
	EVERBANK	87	\$20,673,976.22	1.76%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$246,928.00	0.02%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	0.01%	0
	EVERETT FINANCIAL, INC	3	\$353,928.04	0.03%	0
	EVESHAM MORTGAGE LLC	1	\$280,167.22	0.02%	0
	EXCEL MORTGAGE SERVICES	1	\$400,000.00	0.03%	0
	EXIT MORTGAGE LLC	1	\$312,250.00	0.03%	0
	EXTRACO BANKS NA	1	\$135,618.67	0.01%	0
	F & M BANK A BANKING CORPORATION	1	\$71,549.57	0.01%	0
	F AND M BANK A BANKING CORPORATION	1	\$127,630.98	0.01%	0
	F+M BANK, A BANKING CORPORATION	1	\$254,015.57	0.02%	0
	FAIRFIELD COUNTY BANK	1	\$280,189.89	0.02%	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$88,148.66	0.01%	0
	FEDERATED MORTGAGE CORP	1	\$285,143.93	0.02%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$309,118.61	0.03%	0
	FIDELIS MORTGAGE CORPORATION	2	\$353,683.39	0.03%	0
	FIDELITY BANK A SAVINGS BANK	1	\$204,000.00	0.02%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0
	FIFTH THIRD MORTGAGE COMPANY	83	\$14,225,608.03	1.21%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$581,543.78	0.05%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$241,728.94	0.02%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTIY	2	\$475,884.22	0.04%	0

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$315,000.00	0.03%	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$202,414.76	0.02%	0
FIRST BANK - COR	1	\$144,338.45	0.01%	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$539,719.54	0.05%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$316,073.38	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,455.71	0.01%	0
FIRST CHOICE LENDING GROUP, LP	1	\$239,308.10	0.02%	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$282,233.98	0.02%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$751,000.00	0.06%	0
FIRST COMMUNITY MORTGAGE INC	1	\$344,032.67	0.03%	0
FIRST FEDERAL BANK	3	\$568,677.43	0.05%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$624,932.81	0.05%	0
FIRST FINANCIAL BANK, N.A	2	\$557,000.00	0.05%	0
FIRST HALLMARK MORTGAGE	1	\$417,000.00	0.04%	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,111.81	0.03%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$310,140.09	0.03%	0
FIRST INDEPENDENCE BANK	1	\$258,750.00	0.02%	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$343,000.00	0.03%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$154,571.43	0.01%	0
FIRST INTERNET BANK OF INDIANA	1	\$230,000.00	0.02%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,343.22	0.02%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$322,000.00	0.03%	0
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$199,906.42	0.02%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$122,201.56	0.01%	0
FIRST NATIONAL BANK OF OKLAHOMA	1	\$204,000.00	0.02%	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,531,075.00	0.13%	0
FIRST NATIONAL FINANCING INC	2	\$536,000.00	0.05%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$161,500.00	0.01%	0

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,460.71	0.03%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,744.11	0.01%	0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$183,476.85	0.02%	0
FIRST PREMIER BANK	2	\$395,200.00	0.03%	0
FIRST PRIORITY CREDIT UNION	1	\$437,000.00	0.04%	0
FIRST RATE FINANCIAL LLC	2	\$538,164.05	0.05%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$484,980.24	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0
FIRST SECURITY BANK	2	\$442,388.44	0.04%	0
FIRST SENTINEL BANK	1	\$106,407.35	0.01%	0
FIRST WESTERN MORTGAGE INC	1	\$183,920.00	0.02%	0
FIRSTBANK	17	\$3,960,308.10	0.34%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,093,034.36	0.18%	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$215,000.00	0.02%	0
FLOOR RATE MORTGAGES, LLC	1	\$326,000.00	0.03%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$120,329.80	0.01%	0
FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	0.01%	0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,846.83	0.03%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0
FN FINANCING	1	\$400,000.00	0.03%	0
FORTUNE FINANCIAL, INC	3	\$914,111.69	0.08%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$321,696.14	0.03%	0
FOXHILL MORTGAGE INC	1	\$83,262.59	0.01%	0
FRANKLIN ADVANTAGE, INC	1	\$345,442.94	0.03%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,030,394.75	0.6%	0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,036.22	0.02%	0
FREEDOM MORTGAGE CORPORATION	19	\$4,548,306.59	0.39%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,538.00	0.02%	0
FREMONT BANK	33	\$9,437,308.88	0.8%	0
FUNDING RESOURCES MORTGAGE CORP	1	\$343,257.55	0.03%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,200.00	0.02%	0
GATEWAY BANK MORTGAGE, INC	4	\$850,150.08	0.07%	0

GATEWAY MORTGAGE GROUP, LLC	18	\$2,950,488.13	0.25%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,904.49	0.03%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,533.66	0.02%	0
GEO MORTGAGE SERVICES, INC	2	\$162,346.50	0.01%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$195,032.25	0.02%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$136,400.00	0.01%	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$116,472.51	0.01%	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,500.00	0.01%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$133,207.86	0.01%	0
GLFINANCIAL SERVICES, LLC	1	\$382,716.76	0.03%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,082.72	0.02%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMAP	1	\$111,938.76	0.01%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$423,791.63	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$338,300.00	0.03%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,079,209.17	0.09%	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$747,496.83	0.06%	0
GOLDWATER BANK N A	1	\$207,900.00	0.02%	0
GOLDWATER BANK NA	1	\$224,000.00	0.02%	0
GOLDWEST FEDERAL CREDIT UNION	1	\$145,818.40	0.01%	0
GOODMORTGAGE.COM	1	\$215,875.85	0.02%	0
GOODMORTGAGE.COM, A CORPORATION	2	\$389,520.00	0.03%	0
GOOGAIN INC DBA MAXREAL	1	\$457,676.73	0.04%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,800.00	0.02%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.01%	0
GREAT WESTERN BANK	3	\$636,246.78	0.05%	0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$538,723.00	0.05%	0
GREATWALL, INC	1	\$217,380.18	0.02%	0
GREENTREE MORTGAGE COMPANY LP	2	\$559,300.00	0.05%	0
GROUP MORTGAGE, LLC	2	\$554,027.34	0.05%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,576.25	0.02%	0

GSB MORTGAGE, INC	1	\$197,000.00	0.02%	0
GSF MORTGAGE CORPORATION	1	\$162,523.54	0.01%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$227,351.75	0.02%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,482,266.60	0.64%	0
GUARANTY BANK, A CORPORATION	1	\$136,052.07	0.01%	0
GUIDANCE MORTGAGE LLC	3	\$745,713.95	0.06%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$999,654.38	0.09%	0
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$174,495.49	0.01%	0
HALLMARK HOME MORTGAGE, LLC	1	\$217,994.72	0.02%	0
HANSCOM FEDERAL CREDIT UNION	3	\$636,000.00	0.05%	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$279,214.91	0.02%	0
HAPPY STATE BANK	2	\$341,848.09	0.03%	0
HERITAGE BANK USA, INC	1	\$115,670.19	0.01%	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$255,030.02	0.02%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$171,000.00	0.01%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,200.00	0.02%	0
HIGHTECHLANDING, INC., A CALIFORNIA CORPORATION	1	\$292,166.95	0.02%	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,300.00	0.02%	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$367,000.00	0.03%	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$148,277.22	0.01%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$372,691.00	0.03%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$164,524.31	0.01%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$340,000.00	0.03%	0
HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.03%	0
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$560,000.00	0.05%	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,488,513.69	0.13%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$315,000.00	0.03%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$255,536.38	0.02%	0
	1	\$200,000.00	0.02%	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC					
HOMESERVICES LENDING LLC	1	\$115,670.19	0.01%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$464,806.79	0.04%	0	
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$184,474.00	0.02%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$429,250.00	0.04%	0	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$220,388.95	0.02%	0	
HOMESTAR MORTGAGE, INC	1	\$289,000.00	0.02%	0	
HOMESTEAD FUNDING CORP	9	\$2,831,291.12	0.24%	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,545.41	0%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$779,500.00	0.07%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	0.04%	0	
HOMESTREET BANK	19	\$4,547,164.98	0.39%	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$248,300.00	0.02%	0	
HOMETRUST MORTGAGE COMPANY	1	\$378,404.71	0.03%	0	
HOMEWARD RESIDENTIAL INC	2	\$200,500.00	0.02%	0	
HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.01%	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$65,000.00	0.01%	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$227,300.00	0.02%	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$141,291.49	0.01%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$225,342.02	0.02%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$501,753.50	0.04%	0	
HSBC BANK USA, N.A	1	\$188,813.63	0.02%	0	
HUNT MORTGAGE CORPORATION	2	\$260,547.65	0.02%	0	
HURON VALLEY FINANCIAL INC	1	\$184,730.58	0.02%	0	
HURON VALLEY FINANCIAL, INC	1	\$406,358.70	0.03%	0	
IAB FINANCIAL BANK	1	\$149,500.00	0.01%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$155,603.45	0.01%	0	
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$201,843.92	0.02%	0	



IMPAC MORTGAGE CORP	1	\$344,000.00	0.03%	0
INDEPENDENCE NATIONAL BANK	1	\$160,000.00	0.01%	0
INDEPENDENT BANK	1	\$207,850.00	0.02%	0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$231,340.37	0.02%	0
INDIANA MEMBERS CREDIT UNION	1	\$106,000.00	0.01%	0
INDIANA UNIVERSITY CREDIT UNION	1	\$120,451.74	0.01%	0
INLAND BANK AND TRUST, A CORPORATION	2	\$349,383.15	0.03%	0
INLANTA MORTGAGE, INC	2	\$347,250.00	0.03%	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$293,500.00	0.02%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	0.03%	0
INTER NATIONAL BANK	1	\$103,000.00	0.01%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,797.82	0.04%	0
INTERFIRST MORTGAGE COMPANY	5	\$1,321,624.74	0.11%	0
INWOOD NATIONAL BANK	2	\$588,332.64	0.05%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$735,286.93	0.06%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$822,709.75	0.07%	0
IVY MORTGAGE, INC	1	\$179,488.22	0.02%	0
J PHILIPS MORTGAGE, INC	1	\$240,000.00	0.02%	0
J. G. WENTWORTH HOME LENDING, INC	1	\$114,169.91	0.01%	0
J. G. WENTWORTH HOME LENDING, LLC	1	\$262,740.35	0.02%	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$680,242.79	0.06%	0
JAC FINANCIAL, INC	1	\$568,000.00	0.05%	0
JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,044.68	0.03%	0
JEANNE D'ARC CREDIT UNION	1	\$252,270.62	0.02%	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$591,505.29	0.05%	0
JEFFERSON BANK & TRUST COMPANY	2	\$306,601.15	0.03%	0
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$148,588.02	0.01%	0
JG WENTWORTH HOME LENDING LLC	7	\$1,963,900.00	0.17%	0
JG WENTWORTH HOME LENDING, LLC	1	\$169,529.96	0.01%	0
JLB CORPORATION - COR	3	\$330,636.43	0.03%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$72,000.00	0.01%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$495,652.16	0.04%	0
JMAC LENDING INC	2	\$670,693.00	0.06%	0
JMAC LENDING, INC	8	\$2,809,675.02	0.24%	0
JPMORGAN CHASE BANK, N.A	55	\$10,218,909.83	0.87%	0
KCB BANK, A CORPORATION	1	\$225,000.00	0.02%	0

	KELLY STEPHENS MORTGAGE, INC	1	\$187,856.85	0.02%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,223.80	0.02%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$75,000.00	0.01%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$228,126.32	0.02%	0
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$340,587.63	0.03%	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$134,616.17	0.01%	0
	LAKEVIEW LOAN SERVICING LLC	14	\$3,091,521.00	0.26%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$656,800.00	0.06%	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$195,442.73	0.02%	0
	LEADER BANK, NA	2	\$560,287.31	0.05%	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$106,704.15	0.01%	0
	LEADERONE FINANCIAL CORPORATION - C	1	\$149,579.42	0.01%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,518.89	0.03%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$74,795.51	0.01%	0
	LEGACY BANK, A CORPORATION	1	\$243,276.87	0.02%	0
	LEGACY TEXAS BANK	1	\$398,846.83	0.03%	0
	LEGACYTEXAS BANK	2	\$551,442.20	0.05%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.01%	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$578,200.00	0.05%	0
	LENDIA, INC	1	\$367,500.00	0.03%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$585,295.55	0.05%	0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$229,336.92	0.02%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$149,928.43	0.01%	0
	LOANDEPOT.COM, LLC	181	\$45,495,507.14	3.87%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$238,000.00	0.02%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$120,456.54	0.01%	0
	M AND T BANK	1	\$196,375.23	0.02%	0
	M&T BANK	13	\$2,072,126.33	0.18%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$352,000.00	0.03%	0
	MANHATTAN FINANCIAL GROUP INC	2	\$679,700.00	0.06%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$243,400.00	0.02%	0
		1	\$151,567.83	0.01%	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.01%	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.01%	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,579.70	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.02%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,839.81	0.03%	0
	MARQUETTE BANK	2	\$380,000.00	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0
	MB FINANCIAL BANK	21	\$3,914,108.04	0.33%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,829.13	0.02%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$233,000.00	0.02%	0
	MDE HOME LOANS, LLC	1	\$184,488.48	0.02%	0
	MEGA CAPITAL FUNDING INC	1	\$380,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$319,000.00	0.03%	0
	MEMBER OPTIONS, LLC	1	\$321,000.00	0.03%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$357,666.83	0.03%	0
	MERIDIAN BANK	1	\$246,000.00	0.02%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$201,932.21	0.02%	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$172,000.00	0.01%	0
	MID PENN BANK	3	\$664,874.33	0.06%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,507,573.27	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$94,550.40	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$303,130.68	0.03%	0
	MIDWEST FAMILY LENDING CORP	1	\$112,800.00	0.01%	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$317,000.00	0.03%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,415.39	0.02%	0
	MK LENDING CORP A CORPORATION	2	\$639,500.00	0.05%	0
	MLD MORTGAGE INC	1	\$130,000.00	0.01%	0
	MONARCH BANK	3	\$953,241.09	0.08%	0
	MONARCH BANK DBA MONARCH MTG	1	\$299,170.51	0.03%	0

MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$833,541.95	0.07%	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$347,010.57	0.03%	0
MONTGOMERY BANK, N.A	1	\$174,488.47	0.01%	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$369,525.00	0.03%	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$180,000.00	0.02%	0
MORRIS BANK	1	\$64,000.00	0.01%	0
MORTGAGE 1 INC	1	\$165,533.04	0.01%	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$149,585.26	0.01%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,136.77	0.02%	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$214,405.53	0.02%	0
MORTGAGE 4 U LLC	3	\$1,246,750.00	0.11%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,951.73	0.03%	0
MORTGAGE AMERICA, INC	2	\$336,694.14	0.03%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$269,232.33	0.02%	0
MORTGAGE AMERICA, INC., A ;MORTGAGE BANKER	1	\$164,000.00	0.01%	0
MORTGAGE ASSURANCE INC	4	\$1,128,255.61	0.1%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$270,418.15	0.02%	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$764,574.82	0.07%	0
MORTGAGE CAPITAL PARTNERS	1	\$617,500.00	0.05%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$279,203.90	0.02%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,256.20	0.02%	0
MORTGAGE FINANCIAL SERVICES LLC	3	\$515,172.25	0.04%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$112,000.00	0.01%	0
MORTGAGE FINANCIAL, INC	6	\$1,775,795.41	0.15%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$532,050.00	0.05%	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$180,000.00	0.02%	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$139,650.00	0.01%	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$300,000.00	0.03%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$192,451.26	0.02%	0

	MORTGAGE SPECIALISTS LLC	1	\$135,618.67	0.01%	0
	MORTGAGES UNLIMITED, INC	1	\$148,410.00	0.01%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	5	\$1,335,100.00	0.11%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$342,500.00	0.03%	0
	MOVEMENT MORTGAGE, LLC	13	\$2,328,706.03	0.2%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$175,506.52	0.01%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$596,150.43	0.05%	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$144,581.98	0.01%	0
	NATIONS RELIABLE LENDING LLC	1	\$151,200.00	0.01%	0
	NATIONSTARMORTGAGE	140	\$30,918,702.96	2.63%	0
	NEIGHBORHOOD LOANS, INC	1	\$248,202.11	0.02%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$233,733.57	0.02%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,509.33	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION	11	\$3,169,468.58	0.27%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$919,398.43	0.08%	0
	NETWORK FUNDING, L.P	1	\$165,000.00	0.01%	0
	NETWORK FUNDING, LP	4	\$953,384.69	0.08%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$374,916.02	0.03%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,500.00	0.01%	0
	NEW PENN FINANCIAL, LLC	28	\$6,260,065.00	0.53%	0
	NEW YORK COMMUNITY BANK	31	\$8,011,912.47	0.68%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$397,000.00	0.03%	0
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$248,701.00	0.02%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,500.00	0.01%	0
	NJ LENDERS CORP	1	\$337,012.01	0.03%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$414,500.00	0.04%	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$367,863.52	0.03%	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$198,838.05	0.02%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,880.04	0%	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	2	\$585,499.60	0.05%	0
	NORTH STATE BANK A CORPORATION	1	\$174,044.13	0.01%	0
	NORTHEAST FINANCIAL, LLC	1	\$183,000.00	0.02%	0
		1	\$177,500.00	0.02%	0

NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION					
NORTHERN SIERRA FINANCIAL SERVICES	1	\$363,990.78	0.03%	0	
NORTHSTAR BANK OF TEXAS	1	\$131,624.70	0.01%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,652.08	0.02%	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$334,924.89	0.03%	0	
NUDGE FUNDING LLC	7	\$1,691,678.00	0.14%	0	
NUDGE FUNDING, LLC	1	\$246,815.00	0.02%	0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.03%	0	
OCWEN LOAN SERVICING LLC	2	\$685,888.00	0.06%	0	
ON Q FINANCIAL INC	1	\$398,830.77	0.03%	0	
ONE BANK AND TRUST NA A CORPORATION	1	\$291,192.62	0.02%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$339,033.31	0.03%	0	
OPEN MORTGAGE LLC	1	\$153,000.00	0.01%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,300.00	0.02%	0	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,176.15	0.01%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$716,428.42	0.06%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,104.73	0.01%	0	
PACOR MORTGAGE CORP	1	\$180,478.19	0.02%	0	
PACOR MORTGAGE CORP A CORPORATION	7	\$1,318,678.64	0.11%	0	
PADUCAH BANK AND TRUST COMPANY	1	\$104,318.96	0.01%	0	
PARAGON BANK, A STATE CHARTERED BANK	1	\$237,812.43	0.02%	0	
PARAGON HOME LOANS INC A CORPORATION	2	\$484,401.00	0.04%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$203,842.71	0.02%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,501.25	0.01%	0	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$195,442.73	0.02%	0	
PATRIOT BANK, A BANKING CORPORATION	1	\$237,299.33	0.02%	0	
PEARL MORTGAGE INC	1	\$125,500.00	0.01%	0	
PEN AIR FEDERAL CREDIT UNION	1	\$272,000.00	0.02%	0	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$109,200.00	0.01%	0	
PENNYMAC LOAN SERVICES, LLC	14	\$4,092,108.24	0.35%	0	

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$270,383.00	0.02%	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$212,402.77	0.02%	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,189.89	0.02%	0
PERL MORTGAGE INC	4	\$960,135.88	0.08%	0
PERL MORTGAGE, INC	5	\$1,353,849.78	0.12%	0
PHH HOME LOANS, LLC	1	\$204,409.00	0.02%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,218.73	0.04%	0
PHH HOME LOANS,LLC	1	\$387,893.99	0.03%	0
PHH MORTGAGE CORPORATION	8	\$1,365,822.53	0.12%	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,274.98	0.02%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$233,325.39	0.02%	0
PINNACLE BANK	6	\$837,643.99	0.07%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$267,500.00	0.02%	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$190,000.00	0.02%	0
PINNACLE MORTGAGE INC	2	\$692,041.23	0.06%	0
PLAINS COMMERCE BANK	1	\$417,000.00	0.04%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	0.01%	0
PLANTERS BANK INC	2	\$376,000.00	0.03%	0
PLATTE VALLEY BANK - NE	1	\$235,000.00	0.02%	0
PLAZA HOME MORTGAGE	28	\$6,742,257.81	0.57%	0
PLUM CREEK FUNDING INC	1	\$280,500.00	0.02%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$19,274,863.10	1.64%	0
POLARIS HOME FUNDING CORP	1	\$169,124.46	0.01%	0
POLI MORTGAGE GROUP INC	6	\$1,856,637.81	0.16%	0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$468,663.69	0.04%	0
POTOMAC MORTGAGE GROUP	1	\$415,847.00	0.04%	0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$231,358.53	0.02%	0
PRECIOUS REALTY & MORTGAGE LLC	1	\$140,800.00	0.01%	0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$296,155.97	0.03%	0
PREMIA MORTGAGE, LLC	1	\$375,000.00	0.03%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,538.73	0.01%	0
PREMIER BANK, A CORPORATION	1	\$126,030.53	0.01%	0
	1	\$200,000.00	0.02%	0

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY				
	PREMIUM MORTGAGE CORPORATION	3	\$347,284.63	0.03%	0
	PRICE MORTGAGE GROUP LLC	1	\$245,290.80	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,421,089.00	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.01%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.02%	0
	PRIME MORTGAGE LENDING, INC	1	\$259,301.02	0.02%	0
	PRIME MORTGAGE LENDING, INC	1	\$474,591.00	0.04%	0
	PRIME MORTGAGE LLC - COR	1	\$115,000.00	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$10,724,033.51	0.91%	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$101,793.76	0.01%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$118,172.35	0.01%	0
	PRIVATE BANK OF BUCKHEAD	3	\$781,407.30	0.07%	0
	PROGRESS BANK & TRUST	1	\$268,500.00	0.02%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.01%	0
	PROSPECT MORTGAGE, LLC	7	\$1,733,481.00	0.15%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,619,650.00	0.14%	0
	PROVIDENCE BANK	1	\$124,041.36	0.01%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,564,553.81	0.73%	0
	PULASKI BANK, N.A	12	\$2,758,204.19	0.23%	0
	PULASKI BANK, NA	1	\$253,267.73	0.02%	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$325,471.98	0.03%	0
	QUICKEN LOANS INC	1,025	\$232,915,960.84	19.83%	0
	RAPID MORTGAGE COMPANY	1	\$153,574.19	0.01%	0
	REGENCY MORTGAGE CORP	1	\$90,000.00	0.01%	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,410,269.58	0.12%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,600.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,800.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$924,007.88	0.08%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$314,602.97	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,072,718.80	0.26%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,063,344.36	0.09%	0



RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.02%	0
RESMAC, INC A CORPORATION	1	\$287,181.16	0.02%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$365,970.98	0.03%	0
RIVER BANK AND TRUST	1	\$54,845.79	0%	0
RIVERWOOD BANK	1	\$316,800.00	0.03%	0
RLM MORTGAGE LLC	2	\$624,843.41	0.05%	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$275,813.57	0.02%	0
ROCKLAND TRUST COMPANY	1	\$433,813.98	0.04%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$151,075.52	0.01%	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$154,571.43	0.01%	0
ROYAL UNITED MORTGAGE LLC	3	\$300,000.00	0.03%	0
RUHL MORTGAGE LLC	1	\$61,500.00	0.01%	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,622.28	0.01%	0
SAGE BANK	3	\$756,718.92	0.06%	0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$342,000.00	0.03%	0
SALTER MORTGAGE GROUP	1	\$95,460.82	0.01%	0
SAMMAMISH MORTGAGE COMPANY	8	\$2,690,477.86	0.23%	0
SANBORN MORTGAGE CORPORATION	3	\$861,713.79	0.07%	0
SEATTLE PACIFIC MORTGAGE INC	1	\$433,763.20	0.04%	0
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATIONN	1	\$188,000.00	0.02%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,764.61	0.03%	0
SECURE FINANCIAL SERVICES, INC	1	\$122,813.69	0.01%	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$188,000.00	0.02%	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.04%	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$382,453.37	0.03%	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$376,895.08	0.03%	0
SECURITY MORTGAGE LENDERS, INC	1	\$205,904.67	0.02%	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	0.01%	0
SEMPER HOME LOANS, INC	2	\$299,200.00	0.03%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$246,748.04	0.02%	0
SERVISFIRST BANK	1	\$174,488.47	0.01%	0
SERVISFIRST BANK, A CORPORATION	1	\$341,526.21	0.03%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$629,239.93	0.05%	0

SHORE MORTGAGE	2	\$411,612.00	0.04%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,573.51	0.01%	0
SIMMONS BANK	3	\$499,997.28	0.04%	0
SIMMONS FIRST NATIONAL BANK	1	\$222,864.55	0.02%	0
SIMPLY HOME LENDING, INC	1	\$227,342.69	0.02%	0
SIRVA MORTGAGE	1	\$112,683.16	0.01%	0
SIRVA MORTGAGE, INC	2	\$403,724.46	0.03%	0
SNARE AND ASSOCIATES MORTGAGE SERIVCES LLC, A PENNSYLVANIA L	1	\$149,000.00	0.01%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$267,500.00	0.02%	0
SOUND CREDIT UNION	7	\$1,385,960.26	0.12%	0
SOUTH LOUISIANA BANK	1	\$190,486.52	0.02%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,730.87	0.01%	0
SOUTHCOAST COMMUNITY BANK	1	\$346,750.00	0.03%	0
SOUTHERN HERITAGE BANK	1	\$103,700.17	0.01%	0
SOUTHWEST BANK	1	\$160,635.56	0.01%	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,942.33	0.03%	0
SRP FEDERAL CREDIT UNION	1	\$234,331.85	0.02%	0
ST. LOUIS BANK	1	\$282,184.12	0.02%	0
STARBOARD FINANCIAL	1	\$192,000.00	0.02%	0
STARION FINANCIAL A CORPORATION	1	\$413,786.93	0.04%	0
STATE BANK AND TRUST COMPANY	1	\$255,267.45	0.02%	0
STATE BANK FINANCIAL	1	\$168,000.00	0.01%	0
STATE FARM BANK, F.S.B	46	\$6,116,702.17	0.52%	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,873.83	0.03%	0
STEARNS LENDING INC	4	\$428,922.00	0.04%	0
STEARNS LENDING, LLC	17	\$4,747,875.00	0.4%	0
STERLING STATE BANK	1	\$330,000.00	0.03%	0
STIFEL BANK AND TRUST	2	\$351,390.34	0.03%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$194,230.59	0.02%	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$423,662.68	0.04%	0
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.01%	0
STONEBRIDGE HOME LOANS	2	\$315,298.70	0.03%	0
STONEGATE MORTGAGE CORPORATION	30	\$7,085,681.09	0.6%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$141,280.16	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,413.98	0.02%	0
SUMMIT LENDING & REALTY	1	\$105,000.00	0.01%	0
SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$239,317.63	0.02%	0

	SUMMIT MORTGAGE CORPORATION	1	\$310,128.00	0.03%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$359,090.79	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,704.85	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$501,888.81	0.04%	0
	SUMMITMORTGAGE CORPORATION	1	\$165,000.00	0.01%	0
	SUNMARK FEDERAL CREDIT UNION	2	\$304,103.38	0.03%	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$302,000.00	0.03%	0
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$142,089.19	0.01%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,716.45	0.01%	0
	SUNSTREET MORTGAGE, LLC	1	\$100,000.00	0.01%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,834.08	0.02%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0
	SUNTRUST MORTGAGE, INC	126	\$24,907,664.66	2.12%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$83,446.17	0.01%	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$327,067.43	0.03%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$120,808.06	0.01%	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$114,677.55	0.01%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$346,622.82	0.03%	0
	T.J. FINANCIAL INC	2	\$543,000.00	0.05%	0
	TCF NATIONAL BANK	7	\$1,092,799.31	0.09%	0
	TELHIO CREDIT UNION INC	1	\$204,277.91	0.02%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$189,000.00	0.02%	0
	THE BANK OF CANTON, A CORPORATION	2	\$488,399.39	0.04%	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,481.07	0.02%	0
	THE COWBOY BANK OF TEXAS	1	\$109,002.59	0.01%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$207,400.35	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$182,000.00	0.02%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,886.27	0%	0
	THE HUNTINGTON NATIONAL BANK	38	\$5,937,782.52	0.51%	0
		1	\$197,437.04	0.02%	0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$171,132.14	0.01%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$319,090.17	0.03%	0	
	THE PADUCAH BANK AND TRUST COMPANY	2	\$345,234.29	0.03%	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,005.00	0.03%	0	
	THE REAL ESTATE MORTGAGE NETWORK	1	\$141,000.00	0.01%	0	
	THE STATE BANK AND TRUST COMPANY	1	\$129,767.04	0.01%	0	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,135.66	0.03%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,665.93	0.03%	0	
	TMM LLC DBA NEW SOUTH MORTGAGE	1	\$213,690.70	0.02%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$216,761.92	0.02%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,536.56	0.01%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$221,368.82	0.02%	0	
	TRADITION MORTGAGE. LLC	1	\$288,552.24	0.02%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$123,243.67	0.01%	0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,321.37	0.02%	0	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$125,641.75	0.01%	0	
	TRUSTLINE MORTGAGE INC	1	\$174,011.57	0.01%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,114,395.50	0.09%	0	
	TUCKER MORTGAGE, LLC	1	\$68,400.00	0.01%	0	
	U.S. BANK N.A	208	\$43,776,177.62	3.73%	0	
	UNION MORTGAGE GROUP, INC	1	\$259,229.46	0.02%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$337,783.16	0.03%	0	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.02%	0	
	UNITED PREMIER FUNDING LLC	1	\$253,656.37	0.02%	0	
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$247,314.28	0.02%	0	
	UNITED WHOLESALE MORTGAGE	171	\$46,765,789.55	3.98%	1	\$158,8
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$104,701.47	0.01%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$359,722.00	0.03%	0	

UNIVERSITY LENDING GROUP LLC	1	\$282,000.00	0.02%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$135,375.00	0.01%	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.01%	0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATOIN	1	\$145,400.00	0.01%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0
US WIDE FINANCIAL, LLC	1	\$345,487.15	0.03%	0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$131,624.70	0.01%	0
VALLANCE BANK	1	\$340,030.46	0.03%	0
VALOR BANK AN OKLAHOMA CORPORATION	1	\$195,200.00	0.02%	0
VAN DYK MORTGAGE CORPORATION	3	\$921,900.00	0.08%	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$699,034.48	0.06%	0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,317.63	0.02%	0
VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$189,000.00	0.02%	0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$922,338.56	0.08%	0
VERITAS FUNDING,LLC	1	\$214,388.71	0.02%	0
VICTORIAN FINANCE LLC	3	\$351,630.26	0.03%	0
VICTORIAN FINANCE, LLC	1	\$114,345.09	0.01%	0
VILLAGE BANK	1	\$263,238.91	0.02%	0
VILLAGE MORTGAGE COMPANY	2	\$603,265.24	0.05%	0
VIP MORTGAGE INC	1	\$314,700.00	0.03%	0
VISIONBANK, A CORPORATION	1	\$151,555.69	0.01%	0
WATERMARK CAPITAL, INC	1	\$470,000.00	0.04%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.05%	0
WELLS FARGO BANK, N.A	783	\$171,759,624.32	14.63%	0
WESTBURY BANK A CORPORATION	2	\$363,272.06	0.03%	0
WESTERN STATE BANK A CORPORATION	2	\$318,901.65	0.03%	0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$532,800.00	0.05%	0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,270.62	0.02%	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$661,300.00	0.06%	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$303,147.62	0.03%	0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$244,000.00	0.02%	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$178,860.40	0.02%	0

	WR STARKEY MORTGAGE, LLP	1	\$152,582.85	0.01%	0
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,321,750.00	0.11%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$278,195.66	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$368,948.02	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,691,518.70	0.14%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,396.33	0.01%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$115,960.06	0.01%	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$74,792.63	0.01%	0
	YOUR COMMUNITY BANK A CORPORATION	3	\$413,325.64	0.04%	0
	ZEUS MORTGAGE, LTD	2	\$372,567.23	0.03%	0
	Unavailable	2	\$466,600.00	0.01%	0
<b>Total</b>		<b>5,243</b>	<b>\$1,174,360,042.96</b>	<b>100%</b>	<b>1 \$158,8</b>
31418B6K7	1ST FINANCIAL, INC., A CORPORATION	1	\$621,171.45	0.07%	0
	1ST R.E. SERVICES, INC. - COR	2	\$1,087,307.59	0.12%	0
	A-Z MORTGAGE INC	1	\$530,000.00	0.06%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,103,000.00	0.13%	0
	AAA CAPITAL INVESTMENT, INC	1	\$621,042.32	0.07%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$989,750.00	0.11%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,056,849.34	0.12%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$3,021,000.00	0.34%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$449,322.23	0.05%	0
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,092,308.33	0.12%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$615,500.00	0.07%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$574,928.79	0.07%	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$501,000.00	0.06%	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$564,149.02	0.06%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$542,500.00	0.06%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$438,409.32	0.05%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$612,000.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$993,400.00	0.11%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$525,190.13	0.06%	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$450,000.00	0.05%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$624,572.03	0.07%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$4,142,388.20	0.47%	0
AMERICASH - COR	1	\$569,160.27	0.06%	0
AMERISAVE MORTGAGE CORPORATION	4	\$2,062,050.00	0.23%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$4,267,327.84	0.48%	0
AMRES CORPORATION, A CORPORATION	1	\$625,500.00	0.07%	0
APEX HOME LOANS INC A CORPORATION	1	\$429,875.00	0.05%	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.07%	0
APPROVED FUNDING CORP	1	\$449,337.06	0.05%	0
ATLANTIC COAST MORTGAGE LLC	2	\$1,055,969.82	0.12%	0
ATLANTIC COAST MORTGAGE, LLC	8	\$4,097,528.71	0.47%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$625,500.00	0.07%	0
ATLANTIC HOME LOANS, INC	4	\$2,198,950.00	0.25%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,099,198.85	0.12%	0
AURORA FINANCIAL LLC	1	\$485,000.00	0.06%	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$934,549.80	0.11%	0
AURORA FINANCIAL, LLC	1	\$471,273.27	0.05%	0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$605,000.00	0.07%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,024,689.70	0.23%	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$574,152.92	0.07%	0
BANK OF JACKSON HOLE	1	\$484,884.61	0.06%	0
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$1,150,412.90	0.13%	0
BAY VALLEY MORTGAGE GROUP	1	\$623,017.96	0.07%	0
BAY-VALLEY MORTGAGE GROUP	6	\$3,311,841.12	0.38%	0
BEST CAPITAL FUNDING - COR	1	\$447,000.00	0.05%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY	1	\$571,200.00	0.06%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,580,993.75	0.18%	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,029,130.08	0.12%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$500,000.00	0.06%	0
BM REAL ESTATE SERVICES, INC	1	\$609,460.18	0.07%	0

BM REAL ESTATE SERVICES, INC. - COR	1	\$463,301.14	0.05%	0
BOND STREET MORTGAGE LLC - COR	1	\$443,470.71	0.05%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$427,500.00	0.05%	0
BRIKHO CAPITAL, INC - COR	1	\$580,750.00	0.07%	0
BROADVIEW MORTGAGE CORPORATION	1	\$499,263.39	0.06%	0
BROKER SOLUTIONS, INC	1	\$449,648.44	0.05%	0
BROOKLINE BANK	1	\$439,322.54	0.05%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$603,000.00	0.07%	0
CALATLANTIC MORTGAGE INC	2	\$1,110,400.00	0.13%	0
CALATLANTIC MORTGAGE, INC	1	\$467,704.78	0.05%	0
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$613,054.64	0.07%	0
CALIBER HOME LOANS, INC	139	\$72,379,523.02	8.22%	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$1,532,284.58	0.17%	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,025,432.87	0.12%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$459,000.00	0.05%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$915,500.00	0.1%	0
CAPITAL ONE, N.A	38	\$20,543,711.40	2.33%	0
CAPSTONE DIRECT INC - COR	4	\$2,190,404.81	0.25%	0
CAPSTONE DIRECT, INC	1	\$507,251.62	0.06%	0
CAPTIAL BANK NA A NATIONAL BANK	1	\$496,401.96	0.06%	0
CARTUS HOME LOANS	1	\$499,224.06	0.06%	0
CATALYST MORTGAGE	1	\$594,000.00	0.07%	0
CENTURY 21 MORTGAGE	4	\$2,059,363.54	0.23%	0
CHERRY CREEK MORTGAGE CO INC	1	\$458,158.90	0.05%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$480,000.00	0.05%	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$538,669.34	0.06%	0
COLDWELL BANKER HOME LOANS	1	\$460,484.17	0.05%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$516,300.00	0.06%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$586,500.00	0.07%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$571,000.00	0.06%	0
DHI MORTGAGE COMPANY LTD	1	\$637,308.02	0.07%	0
DIRECT MORTGAGE LOANS	1	\$444,972.15	0.05%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,453,392.84	0.16%	0
ELOAN GROUP, INC	1	\$451,000.00	0.05%	0



EMBRACE HOME LOANS, INC	17	\$8,534,499.28	0.97%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,020,242.15	0.12%	0
EQUIFUND MORTGAGE	1	\$569,001.49	0.06%	0
EQUITY LOANS LLC	1	\$494,025.01	0.06%	0
ESSEX BANK	1	\$573,000.00	0.07%	0
ETHOS LENDING LLC	9	\$4,793,461.24	0.54%	0
ETHOS LENDING LLC - COR	14	\$7,810,137.90	0.89%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$6,492,996.43	0.74%	0
ETHOS LENDING LLC A LIMLTED LIABILTY COMPANY	1	\$590,702.67	0.07%	0
EVERETT FINANCIAL, INC	1	\$449,322.23	0.05%	0
EVERETT FINANCIAL, INC - COR	4	\$2,262,856.24	0.26%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,131,750.00	0.13%	0
FINELY PROPERTIES CORP DBA HOME & L	1	\$572,000.00	0.06%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$582,102.37	0.07%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$490,000.00	0.06%	0
FIRST CALIFORNIA FUNDING	1	\$567,000.00	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$558,900.00	0.06%	0
FIRST HERTIAGE MORTGAGE LLC	1	\$619,084.83	0.07%	0
FIRST HOME MORTGAGE CORPORATION	1	\$587,094.67	0.07%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,750.00	0.05%	0
FIRST PRIORITY FINANCIAL, INC	1	\$532,000.00	0.06%	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$497,584.24	0.06%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$26,402,613.80	3%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,193,219.09	0.14%	0
FM HOME LOANS, LLC	1	\$540,000.00	0.06%	0
FM HOME LOANS, LLC - COR	2	\$929,870.54	0.11%	0
FRANKLIN ADVANTAGE INC. - COR	1	\$451,334.11	0.05%	0
FREEDOM MORTGAGE CORPORATION	1	\$533,563.35	0.06%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$492,605.51	0.06%	0
GENERAL MORTGAGE CAPITAL CORP	1	\$450,000.00	0.05%	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$620,201.43	0.07%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,636,750.00	0.19%	0
GENEVA FINANCIAL, LLC - COR	1	\$442,347.37	0.05%	0
GEORGETOWN MORTGAGE, LLC	1	\$446,500.00	0.05%	0
	1	\$599,036.19	0.07%	0

GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,990,000.00	0.34%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$488,000.00	0.06%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,124,591.30	0.13%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$571,393.77	0.06%	0	
GOOGAIN INC., A CORPORATION	2	\$1,166,500.00	0.13%	0	
GOOGAIN, INC - COR	4	\$2,146,722.92	0.24%	0	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$450,000.00	0.05%	0	
GSF MORTGAGE CORPORATION	1	\$540,000.00	0.06%	0	
GUARANTEED RATE, INC	1	\$477,013.19	0.05%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$9,969,397.56	1.13%	0	
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$620,000.00	0.07%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,652,480.06	0.19%	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.05%	0	
HOME REBATE, INC - COR	1	\$599,116.08	0.07%	0	
HOMEFIRST MORTGAGE CORP	1	\$540,555.00	0.06%	0	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$1,025,000.00	0.12%	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$443,460.00	0.05%	0	
HOMESTREET BANK	162	\$84,596,794.09	9.6%	0	
HOMEWARD RESIDENTIAL INC	1	\$545,000.00	0.06%	0	
HSBC BANK USA, N.A	1	\$417,351.31	0.05%	0	
ILOANMASTER, INC	1	\$448,000.00	0.05%	0	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$614,500.00	0.07%	0	
INTERFIRST MORTGAGE COMPANY	18	\$9,358,250.00	1.06%	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,127,000.00	0.13%	0	
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$619,106.70	0.07%	0	
JG WENTWORTH HOME LENDING LLC	2	\$962,277.89	0.11%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.06%	0	
JPMORGAN CHASE BANK, N.A	6	\$2,899,044.44	0.33%	0	
KELLY MORTGAGE AND REALTY, INC	1	\$625,500.00	0.07%	0	
KEYPOINT CREDIT UNION	1	\$602,137.25	0.07%	0	
KWIK MORTGAGE CORPORATION - COR	3	\$1,512,130.81	0.17%	0	
	1	\$438,000.00	0.05%	0	

L ALLEY LOANS INC, A CALIFORNIA CORPORATION					
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$495,236.32	0.06%	0	
LA PAZ MORTGAGE, INC	2	\$909,337.06	0.1%	0	
LAND HOME FINANCIAL SERVICES	2	\$1,060,764.24	0.12%	0	
LEADER BANK, NA	1	\$464,562.85	0.05%	0	
LENDERFI, INC	1	\$445,500.00	0.05%	0	
LOANDEPOT.COM, LLC	240	\$123,976,415.38	14.07%	0	
LOANSTAR HOME LOANS, LLC	1	\$450,000.00	0.05%	0	
MANHATTAN FINANCIAL GROUP INC	2	\$1,110,694.20	0.13%	0	
MANHATTAN FINANCIAL GROUP, INC	1	\$489,250.00	0.06%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$549,000.00	0.06%	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$450,035.00	0.05%	0	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$440,000.00	0.05%	0	
MCS MORTGAGE BANKERS, INC. - COR	1	\$591,127.86	0.07%	0	
MEGA CAPITAL FUNDING, INC	1	\$447,325.24	0.05%	0	
MONARCH BANK	2	\$1,075,000.00	0.12%	0	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$490,000.00	0.06%	0	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$507,800.00	0.06%	0	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$527,222.15	0.06%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.06%	0	
MOVEMENT MORTGAGE, LLC	26	\$13,645,909.08	1.55%	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$451,250.00	0.05%	0	
N A NATIONWIDE MORTGAGE A CALIFORNIA CORPORATION	1	\$599,000.00	0.07%	0	
NATIONSTARMORTGAGE	29	\$14,755,334.50	1.67%	0	
NBKC BANK A STATE CHARTERED BANK	1	\$579,207.34	0.07%	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,000.00	0.17%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$520,697.05	0.06%	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$450,300.00	0.05%	0	
NEW PENN FINANCIAL, LLC	6	\$3,358,150.00	0.38%	0	
NEW YORK COMMUNITY BANK	36	\$18,633,721.24	2.12%	0	
NEXERA HOLDING LLC - COR	9	\$4,654,533.30	0.53%	0	
NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$498,926.02	0.06%	0	

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$499,250.18	0.06%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$478,500.00	0.05%	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$1,119,193.72	0.13%	0
NORTHERN BANK AND TRUST COMPANY	1	\$466,811.28	0.05%	0
NVR MORTGAGE FINANCE INC	1	\$503,200.00	0.06%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,100.00	0.07%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.06%	0
OCMBC, INC	1	\$621,000.00	0.07%	0
ONE TOUCH LENDING	1	\$445,152.90	0.05%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$449,000.00	0.05%	0
ONYX LENDING, LLC	4	\$2,081,515.00	0.24%	0
OPES ADVISORS, INC	1	\$500,000.00	0.06%	0
OPTIMUM FIRST, INC	1	\$596,100.83	0.07%	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.06%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$935,000.00	0.11%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$504,704.46	0.06%	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,337,213.92	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$559,307.45	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPOR	1	\$592,500.00	0.07%	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,384.29	0.06%	0
PARKSIDE LENDING, LLC	2	\$1,033,333.62	0.12%	0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$532,000.00	0.06%	0
PENRITH HOME LOANS/EAST	1	\$512,000.00	0.06%	0
PENRITH HOME LOANS/M2	1	\$540,500.00	0.06%	0
PENRITH HOME LOANS/MIDTOWN	2	\$929,500.00	0.11%	0
PERFORMANCE FINANCIAL, INC	3	\$1,541,408.49	0.17%	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$495,960.00	0.06%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,881,212.55	0.33%	0
PHH MORTGAGE CORPORATION	2	\$962,943.31	0.11%	0
PLAZA HOME MORTGAGE	29	\$14,903,318.75	1.69%	0
PLAZA HOME MORTGAGE, INC	12	\$6,316,199.75	0.72%	0
PLUM CREEK FUNDING INC	1	\$458,850.00	0.05%	0

POINT MORTGAGE CORPORATION	1	\$575,188.42	0.07%	0
POTOMAC MORTGAGE GROUP INC	1	\$577,379.06	0.07%	0
PREFERRED LENDING GROUP	2	\$1,059,139.65	0.12%	0
PRESIDENTIAL BANK, FSB	2	\$1,072,504.38	0.12%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$475,000.00	0.05%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,981,501.34	0.45%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$520,788.91	0.06%	0
PRIORITY MORTGAGE FUNDING, INC	1	\$501,000.00	0.06%	0
PRIVATE MORTGAGE ADVISORS LLC	1	\$499,246.92	0.06%	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,736,764.82	0.2%	0
PROSPECT MORTGAGE, LLC	4	\$2,337,850.00	0.27%	0
PURE MORTGAGE, AN S CORPORATION	1	\$455,547.00	0.05%	0
QUICKEN LOANS INC	144	\$82,385,646.83	9.35%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$951,750.00	0.11%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.11%	0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$470,000.00	0.05%	0
RELIANT FINANCIAL SERVICES	1	\$547,174.62	0.06%	0
RESIDENTIAL HOME FUNDING CORP	1	\$562,500.00	0.06%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$454,329.69	0.05%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$465,975.00	0.05%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$446,970.11	0.05%	0
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$465,413.33	0.05%	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$479,000.00	0.05%	0
RMR FINANCIAL, LLC	1	\$602,000.00	0.07%	0
RPM MORTGAGE INC	1	\$574,000.00	0.07%	0
RPM MORTGAGE, INC	1	\$589,091.59	0.07%	0
SANDY SPRING BANK	1	\$505,254.56	0.06%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$539,685.92	0.06%	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	0.06%	0
SHEA MORTGAGE, INC	1	\$522,895.20	0.06%	0
SIRVA MORTGAGE INC	2	\$985,000.00	0.11%	0
SKYLINE FINANCIAL CORP	2	\$1,244,657.44	0.14%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$505,520.59	0.06%	0
SOUTHERN TRUST MORTGAGE LLC	1	\$500,000.00	0.06%	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$1,174,058.66	0.13%	0
STEARNS LENDING, LLC	9	\$4,516,860.00	0.51%	0

STEPSTONE MORTGAGE COMPANY, INC	1	\$458,293.28	0.05%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$489,700.00	0.06%	0
STONEGATE MORTGAGE CORPORATION	23	\$12,223,216.70	1.39%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$618,375.00	0.07%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,896,070.00	0.33%	0
SUMMIT FUNDING INC	2	\$945,000.00	0.11%	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$541,000.00	0.06%	0
SUNTRUST MORTGAGE, INC	4	\$1,967,735.00	0.22%	0
SYNERGY ONE LENDING, INC	2	\$1,087,394.44	0.12%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,744,250.00	0.31%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$598,000.00	0.07%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$513,800.00	0.06%	0
THE MORTGAGE LINK, INC. - COR	1	\$459,322.33	0.05%	0
TIAA-CREF TRUST COMPANY, FSB	2	\$1,068,257.39	0.12%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.05%	0
TOPONE MORTGAGE, INC	1	\$481,000.00	0.05%	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$537,923.83	0.06%	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,027,973.42	0.12%	0
U.S. BANK N.A	25	\$13,575,069.77	1.54%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,284,800.00	0.49%	0
UNITED BANK A STATE CHARTERED BANK	1	\$493,473.42	0.06%	0
UNITED MUTUAL FUNDING CORP	2	\$897,000.00	0.1%	0
UNITED WHOLESALE MORTGAGE	135	\$72,250,048.00	8.2%	0
UNIVERSAL LENDING CORPORATION	1	\$458,500.00	0.05%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$470,000.00	0.05%	0
VANGUARD FUNDING LLC	1	\$594,123.44	0.07%	0
VANGUARD FUNDING LLC - COR	1	\$560,500.00	0.06%	0
VENTA FINANCIAL GROUP, INC	2	\$1,062,000.00	0.12%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$602,000.00	0.07%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,155,279.27	0.24%	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,982,800.00	0.23%	0
VP PARTNERS INC DBA BACK BAY	2	\$954,400.00	0.11%	0
WATERMARK CAPITAL, INC	1	\$601,985.00	0.07%	0
WATERMARK CAPITAL, INC. - COR	2	\$1,156,100.00	0.13%	0

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$465,653.67	0.05%	0
	WEICHERT FINANCIAL	1	\$499,000.00	0.06%	0
	WEICHERT FINANCIAL SERVICES	14	\$7,294,640.52	0.83%	0
	WEST ONE CAPITAL GROUP, INC	5	\$2,703,864.00	0.31%	0
	WESTERN BANCORP	2	\$1,247,000.00	0.14%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,106,949.37	0.13%	0
	WMS SERIES LLC	8	\$4,215,275.00	0.48%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,250.00	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$471,074.46	0.05%	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$927,978.92	0.03%	0
<b>Total</b>		<b>1,669</b>	<b>\$881,026,786.56</b>	<b>100%</b>	<b>0</b>
31418B6L5	1ST R.E. SERVICES, INC. - COR	1	\$619,894.77	0.15%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.12%	0
	ACC GROUP INC	2	\$1,159,000.00	0.28%	0
	ACC GROUP INC. - COR	1	\$541,406.29	0.13%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$596,800.00	0.14%	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$458,850.00	0.11%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.13%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,339.18	0.11%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,209,313.11	0.29%	0
	ALL WESTERN MORTGAGE, INC	2	\$898,584.83	0.22%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$624,638.23	0.15%	0
	ALLIED FINANCIAL GROUP	1	\$494,302.54	0.12%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$473,317.05	0.11%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	0.13%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$564,221.58	0.14%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$544,000.00	0.13%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$458,381.72	0.11%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$487,342.66	0.12%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$441,750.00	0.11%	0
	AMERICAN PREFERRED LENDING	1	\$579,949.88	0.14%	0
	AMERICASH - COR	1	\$498,327.84	0.12%	0
	AMERISAVE MORTGAGE CORPORATION	6	\$3,065,200.00	0.74%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$464,330.02	0.11%	0
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$536,992.32	0.13%	0
ARK MORTGAGE, INC. - COR	1	\$662,855.92	0.16%	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$608,000.00	0.15%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$453,873.82	0.11%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,920.00	0.12%	0
BAY VALLEY MORTGAGE GROUP	1	\$624,638.24	0.15%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	0.13%	0
BCB COMMUNITY BANK, A CORPORATION	1	\$780,000.00	0.19%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$576,000.00	0.14%	0
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$604,000.00	0.15%	0
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	2	\$1,126,125.14	0.27%	0
BROADVIEW MORTGAGE CORPORATION	2	\$1,038,487.26	0.25%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$625,000.00	0.15%	0
CALATLANTIC MORTGAGE, INC	1	\$508,153.00	0.12%	0
CALIBER HOME LOANS, INC	69	\$36,008,808.00	8.67%	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,104,323.68	0.27%	0
CAPSTONE DIRECT INC - COR	1	\$597,556.86	0.14%	0
CAPSTONE DIRECT, INC	1	\$602,045.73	0.14%	0
CATALYST MORTGAGE	1	\$451,000.00	0.11%	0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$520,559.02	0.13%	0
CENTURY 21 MORTGAGE	1	\$519,267.32	0.13%	0
CHERRY CREEK MORTGAGE CO INC	1	\$624,618.68	0.15%	0
CHURCHILL MORTGAGE CORP	1	\$624,618.68	0.15%	0
CITIBANK,N.A	10	\$5,573,110.61	1.34%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.15%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$582,178.55	0.14%	0
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$428,645.19	0.1%	0
CSTONE MORTGAGE INC. - COR	1	\$525,275.31	0.13%	0
DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.11%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$515,500.00	0.12%	0



DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.14%	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.11%	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,000.00	0.13%	0
EMC HOLDINGS LLC	1	\$458,188.88	0.11%	0
EQUITY LOANS LLC	1	\$624,638.23	0.15%	0
EQUITY RESOURCES, INC	1	\$588,170.10	0.14%	0
ETHOS LENDING LLC	3	\$1,649,153.72	0.4%	0
ETHOS LENDING LLC - COR	1	\$576,205.05	0.14%	0
EVERETT FINANCIAL, INC - COR	1	\$551,222.23	0.13%	0
EXCEL REALTY & MORTGAGE, INC	1	\$512,000.00	0.12%	0
FINANCIAL CENTER WEST, INC. - COR	1	\$850,000.00	0.2%	0
FINELY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$467,026.13	0.11%	0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$589,168.70	0.14%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$624,099.49	0.15%	0
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$528,000.00	0.13%	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$462,282.62	0.11%	0
FIRST PRIORITY FINANCIAL, INC	5	\$2,640,871.26	0.64%	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$479,353.43	0.12%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$556,590.20	0.13%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,740,914.39	0.9%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,861.42	0.11%	0
FM HOME LOANS, LLC	1	\$614,000.00	0.15%	0
FM HOME LOANS, LLC - COR	1	\$599,191.79	0.14%	0
FRANKLIN ADVANTAGE, INC	2	\$997,380.02	0.24%	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$557,997.35	0.13%	0
FREEDOM MORTGAGE CORPORATION	4	\$2,242,950.24	0.54%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.12%	0
GENERAL MORTGAGE CAPITAL CORPORATION , A CALIFORNIA CORPORAT	1	\$800,000.00	0.19%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,180,000.00	0.28%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$436,050.00	0.1%	0
GET A RATE LLC	1	\$474,814.89	0.11%	0
	1	\$494,286.79	0.12%	0

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION				
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$519,267.32	0.13%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,375.89	0.11%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$798,872.80	0.19%	0
	GOLDEN WEST ALLIANCE, INC	1	\$485,276.50	0.12%	0
	GOLDWATER BANK NA	1	\$528,995.00	0.13%	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,800.00	0.13%	0
	GOOGAIN INC DBA MAXREAL	1	\$560,000.00	0.13%	0
	GOTMORTGAGE.COM	1	\$490,303.49	0.12%	0
	GREENWAY FUNDING GROUP INC	1	\$533,000.00	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,918,144.63	0.94%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$523,250.00	0.13%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,093,500.00	0.26%	0
	HOME LOAN SOLUTIONS	1	\$534,246.18	0.13%	0
	HOME SOLUTIONS GROUP, INC	1	\$424,000.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$900,543.00	0.22%	0
	HOMEFIRST MORTGAGE CORP	1	\$624,618.68	0.15%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$471,319.93	0.11%	0
	HOMESTREET BANK	31	\$16,220,635.48	3.9%	0
	HOMEWARD RESIDENTIAL INC	1	\$488,341.31	0.12%	0
	HSBC BANK USA, N.A	2	\$862,760.83	0.21%	0
	IMPAC MORTGAGE CORP	4	\$2,119,000.00	0.51%	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,769,599.19	0.43%	0
	ISERVE RESIDENTIAL LENDING, LLC - C	6	\$3,082,507.16	0.74%	0
	JMAC LENDING, INC	2	\$872,000.00	0.21%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,716.48	0.11%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$611,125.69	0.15%	0
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$427,500.00	0.1%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$458,193.59	0.11%	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,251.05	0.13%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$585,000.00	0.14%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$507,500.00	0.12%	0
		1	\$612,750.00	0.15%	0

LENOX FINANCIAL MORTGAGE CORPORATION					
LOAN GALLERY, INC	1	\$624,638.23	0.15%	0	
LOANDEPOT.COM, LLC	41	\$21,203,916.48	5.1%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$488,647.43	0.12%	0	
MASTERMAN ROCHE INC	2	\$967,308.41	0.23%	0	
MASTERMAN ROCHE INC - COR	1	\$492,500.00	0.12%	0	
MB FINANCIAL BANK	25	\$14,094,681.99	3.39%	0	
MCS MORTGAGE BANKERS, INC	1	\$525,013.77	0.13%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,164.85	0.15%	0	
MEGA CAPITAL FUNDING, INC	2	\$1,047,203.67	0.25%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$591,924.37	0.14%	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,000.00	0.13%	0	
METROPOLITAN HOME MORTGAGE, INC	2	\$1,077,513.16	0.26%	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,025.08	0.13%	0	
MK LENDING CORP	1	\$531,000.00	0.13%	0	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$519,267.32	0.13%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$597,157.42	0.14%	0	
MORTGAGE WORLD BANKERS, INC	2	\$1,092,000.06	0.26%	0	
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$445,000.00	0.11%	0	
MOVEMENT MORTGAGE, LLC	9	\$4,652,336.76	1.12%	0	
NATIONAL MORTGAGE SERVICE, INC	3	\$1,620,671.23	0.39%	0	
NATIONSTARMORTGAGE	8	\$4,034,264.80	0.97%	0	
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$475,015.51	0.11%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$552,500.00	0.13%	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$534,246.18	0.13%	0	
NEW PENN FINANCIAL, LLC	2	\$1,051,500.00	0.25%	0	
NEW YORK COMMUNITY BANK	13	\$6,861,624.38	1.65%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$965,250.00	0.23%	0	
NMSI, INC	1	\$589,223.06	0.14%	0	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$445,870.88	0.11%	0	
NVR MORTGAGE FINANCE INC	2	\$1,070,550.00	0.26%	0	
OPES ADVISORS INC	1	\$490,000.00	0.12%	0	

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0
OPTION FUNDING, INC	1	\$587,189.89	0.14%	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$520,000.00	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$625,500.00	0.15%	0
PARKSIDE LENDING, LLC	1	\$502,322.45	0.12%	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$523,245.01	0.13%	0
PENRITH HOME LOANS/RENTON	1	\$527,250.00	0.13%	0
PEOPLES BANK	1	\$474,360.17	0.11%	0
PLAZA HOME MORTGAGE	49	\$26,760,903.48	6.44%	0
PLAZA HOME MORTGAGE, INC	11	\$5,569,015.97	1.34%	0
PLUM CREEK FUNDING INC	1	\$444,000.00	0.11%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,953,047.97	0.95%	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$739,923.28	0.18%	0
PREMIERE FINANCIAL	1	\$580,750.00	0.14%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,130,577.33	1.72%	0
PRIMESOURCE MORTGAGE, INC	1	\$479,488.00	0.12%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$490,807.48	0.12%	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$561,642.43	0.14%	0
PRO MORTGAGE CORPORATION	1	\$511,278.59	0.12%	0
PROSPECT MORTGAGE, LLC	2	\$1,128,658.00	0.27%	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,931.73	0.14%	0
QUICKEN LOANS INC	117	\$63,702,490.16	15.33%	0
R M K FINANCIAL CORP	2	\$1,035,095.78	0.25%	0
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$439,300.16	0.11%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	0
RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$560,227.10	0.13%	0
RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$561,200.00	0.14%	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$549,242.25	0.13%	0
	1	\$498,556.78	0.12%	0

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION				
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$617,109.57	0.15%	0
	SCENIC OAKS FUNDING	1	\$625,500.00	0.15%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$476,228.05	0.11%	0
	SECURITY NATIONAL MORTGAGE CO	1	\$470,667.61	0.11%	0
	SHEA MORTGAGE, INC	1	\$624,657.44	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,049,300.00	0.25%	0
	SKYLINE FINANCIAL CORP. - COR	1	\$547,411.63	0.13%	0
	ST FIN CORP	1	\$565,254.66	0.14%	0
	STANDARD HOME LENDING, INC	1	\$443,423.04	0.11%	0
	STONEGATE MORTGAGE CORPORATION	4	\$2,296,500.00	0.55%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$581,000.00	0.14%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,457,531.94	0.35%	0
	SUMMIT FUNDING INC	2	\$1,137,945.86	0.27%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$798,897.81	0.19%	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$639,137.91	0.15%	0
	SUNQUEST FUNDING, LLC	1	\$432,000.00	0.1%	0
	TCF BANK	1	\$624,618.68	0.15%	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.12%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$790,908.84	0.19%	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$493,319.41	0.12%	0
	THE MORTGAGE LINK, INC. - COR	1	\$569,995.75	0.14%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$471,116.75	0.11%	0
	THE TURNKEY FOUNDATION, INC	1	\$580,750.00	0.14%	0
	THE UNDERWOOD GROUP	1	\$624,119.37	0.15%	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$501,000.00	0.12%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$620,000.00	0.15%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$488,910.15	0.12%	0
	TSM, INC. - COR	1	\$602,899.32	0.15%	0
	U.S. BANK N.A	17	\$9,888,639.70	2.38%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,118,750.00	0.27%	0
		1	\$625,500.00	0.15%	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT				
	UNITED MILITARY MORTGAGE, LLC	1	\$441,137.32	0.11%	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$607,500.00	0.15%	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$475,000.00	0.11%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$580,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	67	\$35,702,937.49	8.59%	0
	UNIVERSAL LENDING CORPORATION	1	\$441,113.52	0.11%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$555,000.00	0.13%	0
	VP PARTNERS, INC - COR	1	\$524,000.00	0.13%	0
	WALL FINANCIAL INC	1	\$473,396.89	0.11%	0
	WALL FINANCIAL, INC	1	\$513,000.00	0.12%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$521,264.50	0.13%	0
	WATERMARK CAPITAL, INC	1	\$599,209.89	0.14%	0
	WATERMARK CAPITAL, INC. - COR	1	\$617,916.53	0.15%	0
	WEICHERT FINANCIAL SERVICES	3	\$1,553,304.29	0.37%	0
	WEST ONE CAPITAL GROUP, INC	1	\$451,500.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$557,248.36	0.13%	0
	WESTWOOD MORTGAGE, INC	1	\$459,200.00	0.11%	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.13%	0
	Unavailable	1	\$493,319.39	0.15%	0
<b>Total</b>		<b>774</b>	<b>\$415,412,209.43</b>	<b>100%</b>	<b>0</b>
31418B6M3	1ST SOURCE BANK	9	\$1,060,106.24	0.28%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	0.08%	0
	AFFIRM HOME LOANS LLC	1	\$165,000.00	0.04%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$111,021.66	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,500.00	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$312,000.00	0.08%	0
	AMERISAVE MORTGAGE CORPORATION	29	\$5,456,100.00	1.45%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,713,400.00	0.99%	0
	AMERISERV FINANCIAL BANK	1	\$246,896.40	0.07%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$59,738.28	0.02%	0
	ASPIRE FINANCIAL INC	2	\$453,000.00	0.12%	0

ASPIRE FINANCIAL, INC	1	\$213,900.00	0.06%	0
BANK OF AMERICA, N.A	2	\$294,708.93	0.08%	0
BANK OF ANN ARBOR A CORPORATION	1	\$125,000.00	0.03%	0
BANK OF BOTETOURT	1	\$80,800.00	0.02%	0
BANKERS TRUST COMPANY	1	\$208,000.00	0.06%	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$264,530.05	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$627,396.57	0.17%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$736,960.08	0.2%	0
BBMC MORTGAGE, LLC	1	\$134,777.53	0.04%	0
BELL STATE BANK & TRUST	1	\$79,315.02	0.02%	0
BLUE CHIP LENDING SERVICES, INC	1	\$200,000.00	0.05%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$784,760.00	0.21%	0
BRAND MORTGAGE GROUP, LLC	3	\$518,900.00	0.14%	0
BRIDGEWATER SAVINGS BANK	1	\$276,500.00	0.07%	0
BRYANT BANK	1	\$74,338.29	0.02%	0
CALATLANTIC MORTGAGE, INC	1	\$187,218.00	0.05%	0
CAMDEN NATIONAL BANK	2	\$337,100.00	0.09%	0
CAPITAL BANKNA A NATIONAL BANK	1	\$265,000.00	0.07%	0
CAPITAL CENTER L.L.C	2	\$365,361.60	0.1%	0
CENTURY BANK, A CORPORATION	2	\$311,524.84	0.08%	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$938,879.30	0.25%	0
CHURCHILL MORTGAGE CORPORATION	1	\$67,700.60	0.02%	0
CME LENDING GROUP LLC	1	\$417,000.00	0.11%	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$128,000.00	0.03%	0
COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	1	\$51,000.00	0.01%	0
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	0.11%	0
COMMONWEALTH MORTGAGE LLC	10	\$3,122,900.00	0.83%	0
COMMONWEALTH MORTGAGE OF TX LP	1	\$175,000.00	0.05%	0
COMMONWEALTH MORTGAGE, LLC	2	\$631,549.83	0.17%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$377,000.00	0.1%	0
DIRECT MORTGAGE LOANS LLC	1	\$417,000.00	0.11%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$112,507.10	0.03%	0
EQUITY LOANS LLC	1	\$366,394.81	0.1%	0
ETHOS LENDING LLC	5	\$1,807,258.54	0.48%	0
EVERBANK	110	\$29,753,778.44	7.91%	0
EVERETT FINANCIAL, INC	1	\$318,604.18	0.08%	0
F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.07%	0
F & M BANK A CORPORATION	1	\$213,000.00	0.06%	0
FAMILY FINANCE MORTGAGE LLC	1	\$194,500.00	0.05%	0
FIRST BANK OF TENNESSEE	1	\$187,000.00	0.05%	0

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$153,000.00	0.04%	0
FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG	1	\$350,000.00	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$425,110.03	0.11%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.04%	0
FIRST SECURITY BANK	1	\$132,000.00	0.04%	0
FIRSTBANK	160	\$38,895,411.10	10.34%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.01%	0
FNB OF CENTRAL ALABAMA	1	\$263,000.00	0.07%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,327,100.00	0.88%	0
FREEDOM MORTGAGE CORPORATION	8	\$1,554,070.88	0.41%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$157,600.00	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$703,050.98	0.19%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$208,000.00	0.06%	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$365,000.00	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,208,985.39	0.32%	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$140,000.00	0.04%	0
GULF COAST BANK	1	\$84,500.00	0.02%	0
HANSCOM FEDERAL CREDIT UNION	11	\$2,453,006.00	0.65%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,910.00	0.04%	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$114,250.00	0.03%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$758,119.94	0.2%	0
HOME PLACE MORTGAGE LOANS, INC	1	\$180,000.00	0.05%	0
HOMEFIRST MORTGAGE, LLC	1	\$106,600.00	0.03%	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$450,920.00	0.12%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$618,000.00	0.16%	0
HOMEWARD RESIDENTIAL INC	14	\$3,244,573.00	0.86%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$457,200.00	0.12%	0
HURON VALLEY FINANCIAL, INC	1	\$144,354.75	0.04%	0
JPMORGAN CHASE BANK, N.A	9	\$1,444,283.64	0.38%	0
KEYSTONE MORTGAGE GROUP LLC	1	\$185,000.00	0.05%	0



KS STATE BANK A KANSAS CORPORATION	1	\$190,950.00	0.05%	0
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.03%	0
KWIK MORTGAGE CORPORATION	4	\$1,112,400.00	0.3%	0
LAKESIDE BANK	1	\$466,200.00	0.12%	0
LAKEVIEW LOAN SERVICING LLC	6	\$1,540,093.51	0.41%	0
LAKEVIEW LOAN SERVICING, LLC	10	\$2,911,850.00	0.77%	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,200.00	0.03%	0
LEGACY MORTGAGE LLC	1	\$183,000.00	0.05%	0
LEGACYTEXAS BANK	1	\$282,000.00	0.07%	0
LEND SMART MORTGAGE, LLC	1	\$199,000.00	0.05%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,600.00	0.04%	0
LOANDEPOT.COM, LLC	533	\$143,374,295.63	38.12%	0
M&T BANK	2	\$244,421.56	0.06%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LONAS A LIMITED LIABILIT	1	\$240,000.00	0.06%	0
MB FINANCIAL BANK	1	\$153,328.26	0.04%	0
MEGA CAPITAL FUNDING, INC	1	\$313,584.22	0.08%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$450,013.49	0.12%	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$260,500.00	0.07%	0
MORTGAGE ASSURANCE INC	2	\$366,341.61	0.1%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,200.00	0.06%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.05%	0
MORTGAGE FINANCIAL, INC	1	\$230,600.00	0.06%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$85,599.13	0.02%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0
NATIONSTARMORTGAGE	140	\$37,473,473.71	9.96%	0
NEW PENN FINANCIAL, LLC	45	\$9,391,215.06	2.5%	0
NFM INC	1	\$102,400.00	0.03%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$199,900.00	0.05%	0
NORTH ALABAMA MORTGAGE, INC	1	\$356,000.00	0.09%	0
NORTH STATE BANK A CORPORATION	2	\$525,000.00	0.14%	0
NTFN INC	1	\$55,000.00	0.01%	0
OCWEN LOAN SERVICING LLC	1	\$265,000.00	0.07%	0
ON Q FINANCIAL, INC	1	\$350,000.00	0.09%	0
OVM FINANCIAL, INC	1	\$168,262.83	0.04%	0
OXFORD BANK A CORPORATION	1	\$230,000.00	0.06%	0
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.11%	0
PERL MORTGAGE, INC	5	\$1,005,100.00	0.27%	0

PIKE CREEK MORTGAGE SERVICES, INC	1	\$224,000.00	0.06%	0
PINNACLE BANK	2	\$247,782.48	0.07%	0
PINNACLE LENDING GROUP INC	1	\$356,980.93	0.09%	0
PINNACLE MORTGAGE INC	1	\$116,494.76	0.03%	0
PLAINS COMMERCE BANK A CORPORATION	3	\$490,200.00	0.13%	0
PLANTERS BANK INC	1	\$164,000.00	0.04%	0
PLATTSMOUTH STATE BANK	1	\$200,000.00	0.05%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,082,224.05	0.29%	0
POLI MORTGAGE GROUP INC	3	\$884,000.00	0.24%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,000.00	0.07%	0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$398,563.17	0.11%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,106,000.00	0.29%	0
PROSPECT MORTGAGE, LLC	11	\$3,097,025.00	0.82%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	25	\$6,473,330.00	1.72%	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$407,000.00	0.11%	0
PULTE MORTGAGE LLC	32	\$7,452,673.07	1.98%	0
RADIUS FINANCIAL GROUP INC	2	\$419,463.48	0.11%	0
RELIABANK DAKOTA A CORPORATION	1	\$280,000.00	0.07%	0
RELIANCE FIRST CAPITAL LLC	1	\$146,500.00	0.04%	0
RESMAC, INC	4	\$952,710.00	0.25%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,900.00	0.06%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$284,850.00	0.08%	0
SERVISFIRST BANK A CORPORATION	2	\$408,000.00	0.11%	0
SFMC, LP	1	\$211,950.00	0.06%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$315,000.00	0.08%	0
SHELTER LENDING SERVICES, LLC	3	\$524,200.00	0.14%	0
SIRVA MORTGAGE, INC	9	\$2,141,699.81	0.57%	0
SOUTHERN HERITAGE BANK	1	\$118,000.00	0.03%	0
SRP FEDERAL CREDIT UNION	2	\$406,400.00	0.11%	0
STARION FINANCIAL A CORPORATION	1	\$417,000.00	0.11%	0
STEARNS LENDING, LLC	8	\$1,926,998.00	0.51%	0
STOCKMAN BANK OF MONTANA	2	\$247,019.00	0.07%	0
STONEGATE BANK	2	\$460,000.00	0.12%	0
SUBURBAN MORTGAGE INC	1	\$404,400.00	0.11%	0
SUMMIT HOME MORTGAGE, LLC	1	\$119,700.00	0.03%	0
SUMMIT MORTGAGE CORPORATION	1	\$115,145.61	0.03%	0

	SUNMARK FEDERAL CREDIT UNION	1	\$182,360.42	0.05%	0
	T.J. FINANCIAL INC	13	\$3,891,000.00	1.03%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$340,497.74	0.09%	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$276,500.00	0.07%	0
	THE COWBOY BANK OF TEXAS	1	\$80,000.00	0.02%	0
	THE FARMERS BANK	1	\$156,826.67	0.04%	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,475,235.70	0.39%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$164,000.00	0.04%	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$231,963.15	0.06%	0
	TRUSTLINE MORTGAGE INC	1	\$57,000.00	0.02%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	63	\$10,628,317.98	2.83%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$126,600.00	0.03%	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	2	\$494,900.00	0.13%	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$166,000.00	0.04%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$362,945.12	0.1%	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$190,500.00	0.05%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$295,000.00	0.08%	0
	VICTORY MORTGAGE LLC	2	\$494,002.18	0.13%	0
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.06%	0
	WARD KILDUFF MORTGAGE LLC	1	\$186,000.00	0.05%	0
	WESTERN STATE BANK A CORPORATION	2	\$366,600.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$221,400.00	0.06%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$238,500.00	0.06%	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$102,600.00	0.03%	0
	WR STARKEY MORTGAGE, LLP	3	\$350,640.33	0.19%	0
<b>Total</b>		<b>1,536</b>	<b>\$376,087,599.66</b>	<b>100%</b>	<b>0</b>
31418B6N1	0POINTLOAN.COM	1	\$360,250.00	0.1%	0
	1ST BANK, DIVISION OF GLACIER BANK	1	\$50,000.00	0.01%	0
	1ST CAPITAL MORTGAGE LLC	1	\$118,150.00	0.03%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$295,000.00	0.08%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$168,800.00	0.05%	0
		2	\$367,319.75	0.1%	0

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY					
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$441,779.61	0.12%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$252,947.39	0.07%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$386,600.00	0.1%	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	
ACNB BANK	1	\$134,500.00	0.04%	0	
ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.05%	0	
ADAMS BANK & TRUST	1	\$138,006.69	0.04%	0	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.04%	0	
ALERUS FINANCIAL N.A	1	\$238,260.14	0.06%	0	
ALERUS FINANCIAL NA	1	\$182,500.00	0.05%	0	
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.11%	0	
AMERICAN BANK OF HUNTSVILLE	1	\$60,566.30	0.02%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$82,068.60	0.02%	0	
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$186,654.66	0.05%	0	
AMERICAN FINANCING CORPORATION	4	\$781,588.82	0.21%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,989.46	0.04%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,000.00	0.05%	0	
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$152,890.79	0.04%	0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.04%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$59,576.19	0.02%	0	
AMERICAN MORTGAGE & EQUITY CONSULTS	1	\$130,144.73	0.04%	0	
AMERICAN MORTGAGE ADVISERS, INC	1	\$326,630.33	0.09%	0	
AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,000.00	0.05%	0	
AMERICAN NATIONAL BANK A CORPORATION	1	\$127,700.00	0.03%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$150,000.00	0.04%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,500.00	0.06%	0	
	1	\$327,000.00	0.09%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO				
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$234,634.94	0.06%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$111,000.00	0.03%	0
	AMERIS BANK, A CORPORATION	2	\$131,069.71	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	35	\$7,174,203.08	1.94%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$228,409.62	0.06%	0
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$200,000.00	0.05%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$213,438.57	0.06%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$184,000.00	0.05%	0
	ANTHEM BANK & TRUST	1	\$128,700.00	0.03%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,063.48	0.05%	0
	ASTORIA BANK	1	\$100,000.00	0.03%	0
	ATLANTIC HOME LOANS, INC	1	\$100,000.00	0.03%	0
	AURORA FINANCIAL,LLC	1	\$486,875.26	0.13%	0
	BANCORPSOUTH BANK	10	\$1,605,825.00	0.43%	0
	BANK 34 A FEDERAL BANK	1	\$144,558.08	0.04%	0
	BANK OF AMERICA, N.A	28	\$2,026,873.36	0.55%	0
	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	0.04%	0
	BANK OF COLORADO	2	\$429,156.12	0.12%	0
	BANK OF COLORADO, A COLORADO BANKIM	1	\$54,000.00	0.01%	0
	BANK OF ENGLAND A CORPORATION	1	\$87,374.34	0.02%	0
	BANK OF ENGLAND, A CORPORATION	1	\$63,000.00	0.02%	0
	BANK OF LEXINGTON, INC	1	\$143,934.00	0.04%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$35,000.00	0.01%	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$115,185.95	0.03%	0
	BANK OF THE BLUEGRASS AND TRUST	1	\$30,000.00	0.01%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$183,667.51	0.05%	0
	BANK VI	1	\$150,600.26	0.04%	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$69,000.00	0.02%	0
	BANKERS TRUST COMPANY	1	\$188,000.00	0.05%	0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$41,918.59	0.01%	0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$113,189.50	0.03%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$414,015.92	0.11%	0
	BB&T-NATIONAL PENN BANK-MERGER	1	\$243,750.00	0.07%	0
		1	\$97,500.00	0.03%	0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$99,957.53	0.03%	0
	BELL STATE BANK AND TRUST	1	\$100,000.00	0.03%	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.03%	0
	BM REAL ESTATE SERVICES, INC	1	\$376,000.00	0.1%	0
	BNC NATIONAL BANK	1	\$146,927.09	0.04%	0
	BRANCH BANKING AND TRUST COMPANY	41	\$6,357,838.43	1.72%	0
	BRAND MORTGAGE GROUP LLC	1	\$214,000.00	0.06%	0
	BUD WEBER MORTGAGES, LLC	1	\$123,247.00	0.03%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$248,210.98	0.07%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$266,000.00	0.07%	0
	CALATLANTIC MORTGAGE INC	3	\$500,000.00	0.14%	0
	CALIBER HOME LOANS, INC	23	\$4,304,750.38	1.16%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$289,766.92	0.08%	0
	CAMBRIDGE SAVINGS BANK	1	\$311,000.00	0.08%	0
	CAMDEN NATIONAL BANK	2	\$259,129.91	0.07%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$159,187.00	0.04%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$193,850.00	0.05%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$103,700.00	0.03%	0
	CAPITAL CENTER L.L.C	11	\$2,037,336.14	0.55%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$726,000.00	0.2%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$561,000.00	0.15%	0
	CAPITAL CENTER, LLC	5	\$748,905.28	0.2%	0
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$417,000.00	0.11%	0
	CAPSTAR LENDING, LLC	1	\$150,293.34	0.04%	0
	CAPSTONE BANK	1	\$43,186.69	0.01%	0
	CENTENNIAL BANK	1	\$134,000.00	0.04%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,144.57	0.03%	0
	CHARTER WEST BANK, A CORPORATION	1	\$161,848.63	0.04%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$419,646.10	0.11%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,400.00	0.03%	0
	CIBM BANK	1	\$107,000.00	0.03%	0
	CITIBANK,N.A	92	\$10,274,373.51	2.78%	0
	CITIZENS BANK, NA	17	\$1,763,945.32	0.48%	0

CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$70,000.00	0.02%	0
CITIZENS FIRST BANK INC	1	\$114,177.05	0.03%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$198,559.47	0.05%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,272.22	0.03%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,019.62	0.04%	0
CLARK COUNTY CREDIT UNION	1	\$409,089.81	0.11%	0
CLEAR MOUNTAIN BANK	1	\$143,949.37	0.04%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$46,000.00	0.01%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,307.77	0.03%	0
COLONIAL MORTGAGE CO	1	\$161,817.92	0.04%	0
COMMONWEALTH MORTGAGE LLC	1	\$186,800.00	0.05%	0
COMMONWEALTH MORTGAGE OF TX LP	1	\$316,702.35	0.09%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$252,000.00	0.07%	0
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$41,900.00	0.01%	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$198,739.16	0.05%	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$43,000.00	0.01%	0
COMPASS BANK	5	\$635,070.54	0.17%	0
CORE BANK	1	\$143,675.78	0.04%	0
CORNERSTONE HOME LENDING, INC	2	\$401,721.00	0.11%	0
CORNERSTONE MORTGAGE, INC	3	\$630,301.19	0.17%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,671.06	0.08%	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$75,000.00	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$262,000.00	0.07%	0
CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$160,000.00	0.04%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$190,000.00	0.05%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$120,000.00	0.03%	0
COUNTYBANK	1	\$99,279.73	0.03%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$392,191.67	0.11%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$76,000.00	0.02%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$103,925.94	0.03%	0
D.L. EVANS BANK	1	\$347,462.69	0.09%	0

	DACOTAH BANK A CORPORATION	2	\$184,000.00	0.05%	0
	DAS ACQUISITION CO., LLC	3	\$615,328.79	0.17%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,550.11	0.05%	0
	DAS ACQUISITION COMPANY, LLC	2	\$184,182.38	0.05%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$133,300.00	0.04%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,975.78	0.04%	0
	DHI MORTGAGE COMPANY LTD	1	\$71,735.84	0.02%	0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.04%	0
	DITECH FINANCIAL LLC	5	\$705,500.00	0.19%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$86,000.00	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.04%	0
	EAGLE BANK	1	\$250,000.00	0.07%	0
	ENTERPRISE BANK	1	\$176,000.00	0.05%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	0.01%	0
	ESSEX BANK	1	\$159,000.00	0.04%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,000.00	0.09%	0
	EVERBANK	42	\$6,490,391.40	1.75%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,000.00	0.07%	0
	F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.03%	0
	F M BANK A STATE BANK	1	\$93,096.38	0.03%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,058.47	0.03%	0
	FAMILY FIRST FUNDING LLC	1	\$192,205.65	0.05%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$338,410.86	0.09%	0
	FIDELITY BANK A SAVINGS BANK	1	\$210,000.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	25	\$3,061,800.43	0.83%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,891.46	0.04%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$152,919.28	0.04%	0
	FIRST AMERICAN BANK	1	\$124,093.82	0.03%	0
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$244,000.00	0.07%	0
	FIRST BANK AND TRUST	1	\$59,565.03	0.02%	0
	FIRST BANK NC CORPORATION	1	\$50,000.00	0.01%	0
		2	\$261,135.23	0.07%	0



FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,173.56	0.03%	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$113,040.57	0.03%	0	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$129,110.64	0.03%	0	
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.02%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$124,093.82	0.03%	0	
FIRST COMMONWEALTH BANK	1	\$137,012.46	0.04%	0	
FIRST COMMUNITY FINANCIAL BANK	2	\$114,576.19	0.03%	0	
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$265,000.00	0.07%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$89,000.00	0.02%	0	
FIRST COUNTY BANK	2	\$164,607.58	0.04%	0	
FIRST FEDERAL BANK	3	\$373,460.00	0.1%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,000.00	0.02%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$414,014.37	0.11%	0	
FIRST HERITAGE MORTGAGE, LLC	2	\$354,416.95	0.1%	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$198,559.47	0.05%	0	
FIRST NATIONAL BANK	1	\$150,000.00	0.04%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$125,000.00	0.03%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$47,000.00	0.01%	0	
FIRST NATIONAL BANK OF OMAHA	6	\$1,034,800.00	0.28%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.03%	0	
FIRST PREMIER BANK	1	\$136,000.00	0.04%	0	
FIRST SECURITY BANK	3	\$688,376.99	0.19%	0	
FIRST SECURITY BANK, INC	1	\$82,198.85	0.02%	0	
FIRST SOUTHERN BANK	1	\$92,000.00	0.02%	0	
FIRST WESTERN MORTGAGE, INC	1	\$121,700.00	0.03%	0	
FIRSTBANK	27	\$5,730,463.98	1.55%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$115,000.00	0.03%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,833,960.00	0.77%	0	
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$131,500.00	0.04%	0	
FM HOME LOANS	1	\$300,000.00	0.08%	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,000.00	0.06%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,310,726.76	0.62%	0	

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,000.00	0.03%	0
FREMONT BANK	42	\$10,469,901.91	2.83%	0
GATEWAY BANK MORTGAGE INC	1	\$143,750.28	0.04%	0
GATEWAY BANK MORTGAGE, INC	3	\$382,259.85	0.1%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$565,750.00	0.15%	0
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05%	0
GERSHMAN INVESTMENT CORP	1	\$126,658.58	0.03%	0
GERSHMAN INVESTMENT CORPORATION	1	\$208,487.44	0.06%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,839.67	0.08%	0
GLACIER BANK	1	\$138,985.08	0.04%	0
GMH MORTGAGE SERVICES LLC	1	\$293,868.02	0.08%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$105,500.00	0.03%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,400.00	0.02%	0
GREAT AMERICAN BANK	1	\$152,000.00	0.04%	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,285.72	0.04%	0
GTL INVESTMENTS, INC	2	\$243,719.88	0.07%	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.04%	0
GUARANTEED RATE, INC	1	\$248,000.00	0.07%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,588,762.42	1.24%	0
GUARANTY BANK, A CORPORATION	1	\$49,641.27	0.01%	0
GUARDHILL FINANCIAL CORP	1	\$136,019.62	0.04%	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$148,926.59	0.04%	0
HEARTLAND NATIONAL BANK	1	\$27,303.21	0.01%	0
HERITAGE BANK	1	\$500,000.00	0.14%	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$166,566.30	0.05%	0
HOME BANK AND TRUST CO, CORPORATION	1	\$104,248.61	0.03%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$125,000.00	0.03%	0
HOME PLACE MORTGAGE LOANS INC	1	\$130,000.00	0.04%	0
HOME SOLUTION LENDERS INC	1	\$176,742.68	0.05%	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$245,000.00	0.07%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,840.44	0.04%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,600.00	0.02%	0
HOMESTREET BANK	9	\$1,506,130.07	0.41%	0
HOMETRUST MORTGAGE	1	\$149,316.72	0.04%	0
HOMETRUST MORTGAGE COMPANY	2	\$223,280.27	0.06%	0

HOMEWARD RESIDENTIAL INC	4	\$687,703.84	0.19%	0
HOWARD BANK	1	\$183,701.73	0.05%	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$67,529.01	0.02%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,242.75	0.01%	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.1%	0
IDEAL HOME LOANS LLC	1	\$169,000.00	0.05%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$94,929.12	0.03%	0
INLAND BANK & TRUST	1	\$178,711.91	0.05%	0
INLAND BANK AND TRUST, A CORPORATION	1	\$87,370.27	0.02%	0
INLANTA MORTGAGE INC	1	\$315,666.28	0.09%	0
INTEGRA LENDING GROUP	2	\$375,928.27	0.1%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$49,639.87	0.01%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$141,976.68	0.04%	0
INTERFIRST MORTGAGE COMPANY	5	\$736,877.68	0.2%	0
INTRUST BANK, N.A	1	\$55,594.03	0.02%	0
INWOOD NATIONAL BANK	1	\$120,000.00	0.03%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.04%	0
J. G. WENTWORTH HOME LENDING, LLC	1	\$303,500.00	0.08%	0
JD BANK	2	\$136,573.42	0.04%	0
JG WENTWORTH HOME LENDING LLC	7	\$1,202,650.00	0.33%	0
JG WENTWORTH HOME LENDING, LLC	1	\$100,277.24	0.03%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$85,000.00	0.02%	0
JPMORGAN CHASE BANK, N.A	137	\$22,469,990.77	6.07%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$922,238.68	0.25%	0
KENTUCKY NEIGHBORHOOD BANK	1	\$82,600.74	0.02%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.03%	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,289.03	0.03%	0
KS STATEBANK A KANSAS CORPORATION	1	\$100,345.00	0.03%	0
LAKE AREA MORTGAGE	1	\$192,605.49	0.05%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$493,445.82	0.13%	0
LAND HOME FINANCIAL SERVICES INC	1	\$404,545.06	0.11%	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	2	\$400,725.00	0.11%	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$97,450.00	0.03%	0
LEADER BANK, NA	1	\$169,303.49	0.05%	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,500.00	0.03%	0
LEGACY NATIONAL BANK	1	\$280,000.00	0.08%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$240,742.01	0.07%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,000.00	0.11%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$59,576.19	0.02%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,082.73	0.02%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$54,606.42	0.01%	0
LOANDEPOT.COM, LLC	49	\$10,412,010.47	2.81%	0
LRSFINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$80,000.00	0.02%	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0
M&T BANK	5	\$949,901.88	0.26%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$234,333.00	0.06%	0
MB FINANCIAL BANK	8	\$1,306,763.02	0.35%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$86,743.23	0.02%	0
MEGA CAPITAL FUNDING, INC	1	\$277,996.30	0.08%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,459.80	0.02%	0
MERIDIAN BANK	1	\$70,894.52	0.02%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$444,390.00	0.12%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$550,625.00	0.15%	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,129.97	0.09%	0
MONARCH BANK	1	\$340,116.35	0.09%	0
MONUMENT BANK A CORPORATION	1	\$315,000.00	0.09%	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,189.71	0.05%	0
MORIA DEVELOPMENT, INC	1	\$70,501.34	0.02%	0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$140,218.66	0.04%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$117,000.00	0.03%	0
MORTGAGE NETWORK INC	2	\$330,149.31	0.09%	0
MORTGAGE SPECIALISTS LLC	2	\$332,000.00	0.09%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$256,000.00	0.07%	0
MOUNTAINONE BANK	1	\$125,086.57	0.03%	0

MSA MORTGAGE, LLC	2	\$580,000.00	0.16%	0
NATIONSTARMORTGAGE	5	\$1,317,160.00	0.36%	0
NEIGHBORHOOD LOANS,INC	1	\$74,750.00	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$702,203.99	0.19%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,868.60	0.06%	0
NETWORK FUNDING LP	1	\$196,564.61	0.05%	0
NEW PENN FINANCIAL, LLC	7	\$1,405,631.51	0.38%	0
NEW YORK COMMUNITY BANK	25	\$4,879,053.66	1.32%	0
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.01%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$165,000.00	0.04%	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$332,031.24	0.09%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,559.47	0.05%	0
NORTH STATE BANK A CORPORATION	1	\$146,968.16	0.04%	0
NORTHSTAR BANK OF TEXAS	1	\$291,896.11	0.08%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$49,642.20	0.01%	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$174,500.00	0.05%	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,900.00	0.05%	0
NVR MORTGAGE FINANCE INC	1	\$105,995.00	0.03%	0
OPES ADVISORS, INC	1	\$153,890.81	0.04%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$430,550.00	0.12%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$286,914.02	0.08%	0
OXFORD BANK A CORPORATION	1	\$128,475.00	0.03%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$89,500.00	0.02%	0
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.11%	0
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.03%	0
PEOPLES DISCOUNT MORTGAGE INC	1	\$50,000.00	0.01%	0
PEOPLES NATIONAL BANK	1	\$149,940.34	0.04%	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$243,255.00	0.07%	0
PERL MORTGAGE INC	3	\$772,460.32	0.21%	0
PERL MORTGAGE, INC	5	\$759,970.35	0.21%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$357,000.00	0.1%	0
PINNACLE BANK	6	\$790,495.02	0.21%	0
PINNACLE BANK, A STATE- CHARTERED TENNESSE BANK	1	\$413,996.49	0.11%	0
PINNACLE FUNDING GROUP INC	1	\$296,377.75	0.08%	0

PLAINS COMMERCE BANK	1	\$49,157.96	0.01%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$150,300.00	0.04%	0
PLATTE VALLEY BANK - WYOMING	1	\$235,480.43	0.06%	0
PLAZA HOME MORTGAGE	4	\$439,404.05	0.12%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,250,688.04	0.61%	0
PRESIDENTIAL BANK F.S.B	1	\$190,129.61	0.05%	0
PRESIDENTIAL BANK, FSB	2	\$444,628.94	0.12%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$310,100.12	0.08%	0
PRIME HOME LOANS, INC	1	\$114,800.00	0.03%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,665,081.17	0.99%	0
PRIVATE BANK OF BUCKHEAD	1	\$211,008.76	0.06%	0
PROSPECT MORTGAGE, LLC	6	\$798,800.00	0.22%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$808,500.00	0.22%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	87	\$17,791,665.76	4.81%	0
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$65,000.00	0.02%	0
PULASKI BANK	5	\$1,282,809.89	0.35%	0
PULASKI BANK, N.A	1	\$145,223.68	0.04%	0
QUICKEN LOANS INC	223	\$42,043,078.47	11.37%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,195.83	0.04%	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$50,000.00	0.01%	0
REGENT BANK	1	\$128,113.00	0.03%	0
REGENT BANK A FLORIDA CORPORATION	1	\$168,783.47	0.05%	0
RELIANCE BANK	1	\$143,948.83	0.04%	0
RELIANCE FINANCIAL GROUP, INC	1	\$409,000.00	0.11%	0
RELIANCE FIRST CAPITAL LLC	1	\$151,649.23	0.04%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$169,675.21	0.05%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$103,196.78	0.03%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$174,724.10	0.05%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$525,621.63	0.14%	0
RESOURCE BANK, N.A	1	\$49,642.20	0.01%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$148,562.26	0.04%	0
RIVER BANK AND TRUST	1	\$317,708.86	0.09%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,600.00	0.08%	0
ROYAL UNITED MORTGAGE LLC	14	\$1,772,168.41	0.48%	0
RPM MORTGAGE, INC	1	\$258,175.41	0.07%	0

SAIL MORTGAGE CORP	1	\$115,164.50	0.03%	0
SAMMAMISH MORTGAGE COMPANY	6	\$1,786,905.41	0.48%	0
SANDY SPRING BANK	2	\$747,309.27	0.2%	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$228,000.00	0.06%	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$79,434.91	0.02%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$258,175.41	0.07%	0
SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000.00	0.11%	0
SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.03%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$218,250.00	0.06%	0
SHORE MORTGAGE	1	\$168,000.00	0.05%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,405.13	0.06%	0
SIMMONS BANK	1	\$37,000.00	0.01%	0
SIMMONS FIRST NATIONAL BANK	2	\$335,471.44	0.09%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$67,400.00	0.02%	0
SIRVA MORTGAGE	1	\$85,000.00	0.02%	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$98,286.94	0.03%	0
SMI LENDING INC	1	\$321,666.34	0.09%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.03%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$190,000.00	0.05%	0
SOUND CREDIT UNION	1	\$80,300.00	0.02%	0
SOUTHWEST BANK	1	\$414,015.92	0.11%	0
SRP FEDERAL CREDIT UNION	1	\$49,637.52	0.01%	0
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$297,853.18	0.08%	0
STARION FINANCIAL A CORPORATION	1	\$391,000.00	0.11%	0
STARION FINANCIAL, A CORPORATION	1	\$333,564.19	0.09%	0
STATE FARM BANK, F.S.B	38	\$3,458,446.97	0.93%	0
STEARNS LENDING INC	4	\$857,250.00	0.23%	0
STEARNS LENDING, LLC	12	\$2,338,500.00	0.63%	0
STIFEL BANK & TRUST	1	\$59,070.64	0.02%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$105,000.00	0.03%	0
STIFEL BANK AND TRUST	1	\$71,981.18	0.02%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$418,000.00	0.11%	0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.03%	0
STOCKTON MORTGAGE CORPORATION	2	\$246,605.00	0.07%	0
STONEBRIDGE HOME LOANS	1	\$131,250.00	0.04%	0

STONEGATE MORTGAGE CORPORATION	6	\$685,478.00	0.19%	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	0.08%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$528,343.39	0.14%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$130,000.00	0.04%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$137,000.00	0.04%	0
SUNTRUST MORTGAGE, INC	77	\$9,039,321.95	2.44%	0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$372,160.00	0.1%	0
SYNOVUS MORTGAGE CORP	5	\$566,665.30	0.15%	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$96,000.00	0.03%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$176,709.60	0.05%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$110,338.56	0.03%	0
TCF NATIONAL BANK	2	\$263,000.00	0.07%	0
TEXAS FIRST BANK	1	\$270,000.00	0.07%	0
THE BANK OF CAPE COD	1	\$241,261.07	0.07%	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$180,000.00	0.05%	0
THE EQUITABLE MORTGAGE CORPORATION	4	\$882,500.00	0.24%	0
THE HUNTINGTON NATIONAL BANK	2	\$202,131.82	0.05%	0
THE PADUCAH BANK AND TRUST COMPANY	2	\$558,300.00	0.15%	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$104,500.00	0.03%	0
THE PRIVATE BANK & TRUST COMPANY	1	\$264,000.00	0.07%	0
TJC MORTGAGE, INC	1	\$125,688.14	0.03%	0
TOP FLITE FINANCIAL INC	1	\$124,800.00	0.03%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.07%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$186,343.59	0.05%	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,433.55	0.15%	0
TRIAD BANK	1	\$333,611.14	0.09%	0
TRIDENT MORTGAGE COMPANY LP	1	\$183,676.13	0.05%	0
TRULIANT FEDERAL CREDIT UNION	2	\$104,724.99	0.03%	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,250.00	0.03%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$548,760.65	0.15%	0
U.S. BANK N.A	74	\$9,861,245.68	2.67%	0
UMB BANK	1	\$115,000.00	0.03%	0
UMB BANK, N.A	1	\$76,000.00	0.02%	0



	UNIFIRST MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0
	UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.03%	0
	UNITED AMERICIAN MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$235,000.00	0.06%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$39,713.76	0.01%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$295,000.00	0.08%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$359,772.80	0.1%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0
	UNITED PREMIER FUNDING LLC	1	\$245,000.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	55	\$12,532,043.33	3.39%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$308,620.70	0.08%	0
	US WIDE FINANCIAL, LLC	1	\$248,000.00	0.07%	0
	V.I.P. MORTGAGE, INC	1	\$170,000.00	0.05%	0
	VALLEY VIEW HOME LOANS	1	\$392,406.11	0.11%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0
	VICTORY MORTGAGE, LLC	1	\$106,139.98	0.03%	0
	VIP MORTGAGE INC	1	\$104,600.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$98,594.51	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK REAL ESTA	1	\$176,246.21	0.05%	0
	WALLICK AND VOLK, INC	1	\$141,996.48	0.04%	0
	WARD KILDUFF MORTGAGE LLC	1	\$248,199.34	0.07%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$107,247.03	0.03%	0
	WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$379,230.72	0.1%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$130,000.00	0.04%	0
	WATERMARK CAPITAL INC	1	\$243,415.00	0.07%	0
	WELLS FARGO BANK, N.A	232	\$43,404,889.33	11.73%	0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$105,000.00	0.03%	0
	WESTBURY BANK A CORPORATION	1	\$126,500.00	0.03%	0
	WHITNEY BANK	1	\$294,860.81	0.08%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$143,800.00	0.04%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$69,495.00	0.02%	0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,000.00	0.08%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$394,140.55	0.11%	0
	WILSON & MUIR BANK & TRUST COMPANY	3	\$603,250.96	0.16%	0
	WILSON BANK & TRUST	1	\$166,682.45	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,612,035.25	0.44%	0
	WR STARKEY MORTGAGE LLP	1	\$90,700.53	0.02%	0
	WR STARKEY MORTGAGE, LLP	1	\$192,439.98	0.05%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$367,000.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$929,645.54	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,760.15	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$711,838.60	0.19%	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.08%	0
	Unavailable	1	\$248,187.64	0.02%	0
<b>Total</b>		<b>2,154</b>	<b>\$369,921,003.32</b>	<b>100%</b>	<b>0</b>
31418B6U5	ACCESS NATIONAL MORTGAGE	1	\$512,324.45	0.72%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$796,805.06	1.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,668,897.66	2.34%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$495,000.00	0.69%	0
	ARCSTONE FINANCIAL INC	1	\$622,233.97	0.87%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,493.87	0.72%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$489,234.79	0.69%	0
	BROKER SOLUTIONS INC	1	\$585,770.13	0.82%	0
	CALIBER HOME LOANS, INC	11	\$6,180,509.70	8.66%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$461,105.69	0.65%	0
	CRESTLINE FUNDING CORP	1	\$580,000.00	0.81%	0
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$623,459.90	0.87%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$466,185.77	0.65%	0
	FIRST DIRECT LENDING, LLC	1	\$583,026.33	0.82%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.88%	0
	FIRSTLINE MORTGAGE, INC	1	\$583,491.04	0.82%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,116,000.00	1.56%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$778,995.96	1.09%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,593,400.83	2.23%	0

GEORGETOWN MORTGAGE, LLC	1	\$546,586.48	0.77%	0
GLOBAL EQUITY FINANCE, INC	1	\$534,617.42	0.75%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.88%	0
GUARDHILL FINANCIAL CORP	1	\$505,598.33	0.71%	0
JG WENTWORTH HOME LENDING LLC	1	\$576,756.62	0.81%	0
LOANDEPOT.COM, LLC	14	\$9,095,936.63	12.75%	0
LOANLEADERS OF AMERICA, INC	1	\$519,375.20	0.73%	0
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$574,372.06	0.81%	0
MB FINANCIAL BANK	11	\$6,268,479.00	8.79%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$590,000.00	0.83%	0
MLD MORTGAGE INC	1	\$506,748.20	0.71%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$539,275.66	0.76%	0
MOVEMENT MORTGAGE, LLC	5	\$2,772,376.72	3.89%	0
NEW PENN FINANCIAL, LLC	3	\$1,589,000.00	2.23%	0
NEW YORK COMMUNITY BANK	2	\$1,051,000.00	1.47%	0
NJ LENDERS CORP	1	\$491,601.78	0.69%	0
NVR MORTGAGE FINANCE INC	4	\$1,818,523.64	2.55%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$606,544.73	0.85%	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$559,089.55	0.78%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,729,985.10	3.83%	0
PROSPECT MORTGAGE, LLC	3	\$1,679,786.00	2.35%	0
QUICKEN LOANS INC	20	\$11,519,268.64	16.15%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,689.06	0.74%	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$573,817.31	0.8%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$479,409.80	0.67%	0
ST FIN CORP	1	\$472,000.00	0.66%	0
STONEGATE MORTGAGE CORPORATION	2	\$1,078,780.00	1.51%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$477,376.00	0.67%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$576,000.00	0.81%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$510,357.09	0.72%	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$533,424.08	0.75%	0
WATERMARK CAPITAL, INC	1	\$509,387.21	0.71%	0
WESTERN BANCORP	1	\$624,730.89	0.86%	0

<b>Total</b>			<b>124</b>	<b>\$71,343,828.35</b>	<b>100%</b>	<b>0</b>
31418B6V3	1ST CAPITAL MORTGAGE LLC		1	\$208,000.00	0.19%	0
	1ST SOURCE BANK		2	\$259,423.19	0.23%	0
	ACADEMY MORTGAGE CORPORATION		1	\$152,828.02	0.14%	0
	ADAMS BANK & TRUST		1	\$257,667.90	0.23%	0
	ALL WESTERN MORTGAGE INC (NMLS #14210)		1	\$259,665.32	0.23%	0
	AMERICAN CHARTERED BANK		1	\$99,730.09	0.09%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		6	\$1,161,272.28	1.05%	0
	AMERICAN SECURITY MORTGAGE CORP		1	\$199,748.38	0.18%	0
	AMRES CORPORATION A CORPORATION		1	\$189,900.00	0.17%	0
	ASSOCIATED MORTGAGE CORPORATION		1	\$324,000.00	0.29%	0
	AXIA FINANCIAL LLC		1	\$94,660.21	0.09%	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS		1	\$147,643.55	0.13%	0
	BANCOHIO FINANCIAL LLC		1	\$51,931.52	0.05%	0
	BANCORPSOUTH BANK (MHC)		1	\$141,050.20	0.13%	0
	BANK OF AMERICA, N.A		16	\$2,713,191.43	2.44%	0
	BEST CAPITAL FUNDING		1	\$220,971.64	0.2%	0
	BESTWAY MORTGAGE CORP		1	\$184,574.00	0.17%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		1	\$260,445.00	0.23%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR		1	\$205,978.40	0.19%	0
	BRANCH BANKING AND TRUST COMPANY		8	\$783,032.28	0.7%	0
	BREMER BANK NATIONAL ASSOCIATION		1	\$156,761.56	0.14%	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION		1	\$258,017.80	0.23%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$503,338.81	0.45%	0
	CALIBER HOME LOANS, INC		1	\$115,425.99	0.1%	0
	CAPITAL PARTNERS MORTGAGE, LLC		1	\$386,650.00	0.35%	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION		1	\$200,900.00	0.18%	0
	CITIBANK NA FKA CITIMORTGAGE		1	\$184,075.39	0.17%	0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU		2	\$269,968.32	0.24%	0
	COMMUNITY MORTGAGE CORPORATION (MHC)		2	\$282,435.21	0.25%	0
	CORNERSTONE HOME LENDING, INC		1	\$145,133.15	0.13%	0
	DIRECTORS FINANCIAL GROUP		1	\$313,187.03	0.28%	0
	DYNAMIC FUNDING		1	\$179,200.00	0.16%	0
	EMBRACE HOME LOANS, INC		4	\$335,768.18	0.3%	0
	ENDEAVOR CAPITAL, LLC		2	\$383,500.00	0.35%	0

EQUITY RESOURCES, INC	1	\$227,912.00	0.21%	0
ETHOS LENDING LLC	2	\$570,260.00	0.51%	0
EVERETT FINANCIAL, INC	2	\$412,213.59	0.37%	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$265,680.38	0.24%	0
F&B ACQUISTION GROUP LLC	1	\$248,900.00	0.22%	0
F&M BANK A BANKING CORPORATION	1	\$284,450.00	0.26%	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$125,212.90	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,286.50	0.37%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$95,436.64	0.09%	0
FAMILY FINANCE MORTGAGE LLC	2	\$593,727.41	0.53%	0
FIDELIS MORTGAGE CORPORATION	2	\$479,750.00	0.43%	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,486.17	0.55%	0
FIFTH THIRD MORTGAGE COMPANY	9	\$2,264,966.57	2.04%	0
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$381,000.00	0.34%	0
FIRST HOME MORTGAGE CORPORATION	1	\$385,089.89	0.35%	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$339,327.57	0.31%	0
FIRST PRIORITY FINANCIAL, INC	1	\$374,777.88	0.34%	0
FM HOME LOANS LLC, A, NEW JERSEY LIMITED LIABILITY	1	\$344,565.94	0.31%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$725,389.74	0.65%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,577,790.36	5.92%	0
FREEDOM MORTGAGE CORPORATION	2	\$273,243.96	0.25%	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$277,875.00	0.25%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$183,759.17	0.17%	0
GATEWAY BANK MORTGAGE, INC	1	\$81,377.48	0.07%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$204,250.00	0.18%	0
GOLDEN BEAR CAPITAL INC	1	\$304,607.39	0.27%	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$553,000.00	0.5%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$257,660.25	0.23%	0
GUARANTEED RATE, INC	1	\$222,906.08	0.2%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,649.75	0.18%	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$206,165.76	0.19%	0
GUILD MORTGAGE COMPANY	2	\$346,266.51	0.31%	0
GULF COAST BANK & TRUST COMPANY	2	\$356,523.00	0.32%	0
HAMILTON GROUP FUNDING, INC	1	\$333,450.00	0.3%	0
HOME LOAN INVESTMENT BNAK FSB	1	\$210,328.91	0.19%	0
	1	\$295,610.21	0.27%	0

HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION					
HOMESTREET BANK (WH)	2	\$285,422.25	0.26%	0	
HOMEWARD RESIDENTIAL INC	2	\$643,850.00	0.58%	0	
INLAND NORTHWEST BANK	1	\$190,000.00	0.17%	0	
JERSEY MORTGAGE COMPANY	1	\$525,822.28	0.47%	0	
JPMORGAN CHASE BANK, N.A	31	\$6,742,170.10	6.07%	0	
KANSAS STATE BANK OF MANHATTAN	1	\$280,000.00	0.25%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,965.89	0.17%	0	
LAKEVIEW LOAN SERVICING LLC	17	\$4,303,331.00	3.87%	0	
LAKEVIEW LOAN SERVICING, LLC	4	\$914,600.00	0.82%	0	
LEGACY MORTGAGE, LLC	1	\$159,633.51	0.14%	0	
LOAN DEPOT (WSHFC)	1	\$307,971.56	0.28%	0	
LOANDEPOT.COM DBA IMORTGAGE	1	\$191,851.26	0.17%	0	
LOANDEPOT.COM, LLC	82	\$22,582,493.47	20.33%	0	
LONE MORTGAGE, INC	1	\$317,875.00	0.29%	0	
MARQUETTE BANK	1	\$167,328.95	0.15%	0	
MB FINANCIAL BANK	2	\$492,291.22	0.44%	0	
MDE HOME LOANS, LLC	1	\$270,626.63	0.24%	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,500.00	0.2%	0	
MID PENN BANK	1	\$337,700.00	0.3%	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$130,655.79	0.12%	0	
MORTGAGE CORP. OF EAST III	1	\$205,239.80	0.18%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$281,854.32	0.25%	0	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$133,900.00	0.12%	0	
MORTGAGE NETWORK INC	1	\$79,462.52	0.07%	0	
MORTGAGE SPECIALISTS LLC	1	\$176,700.00	0.16%	0	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	
MOVEMENT MORTGAGE LLC	1	\$261,483.46	0.24%	0	
NETWORK FUNDING, LP	3	\$933,287.41	0.84%	0	
NEW DOMINION BANK A BANKING CORPROATION	1	\$398,400.00	0.36%	0	
NEW PENN FINANCIAL, LLC	12	\$2,514,864.72	2.26%	1	\$68,1
NEW YORK COMMUNITY BANK	3	\$487,454.73	0.44%	0	
NFM, INC	1	\$372,000.00	0.33%	0	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,000.00	0.17%	0	
NJ LENDERS CORP	1	\$343,692.67	0.31%	0	
NOIC INC	1	\$146,704.62	0.13%	0	
NORTH AMERICAN FINANCIAL CORP	1	\$328,050.00	0.3%	0	
	1	\$254,600.00	0.23%	0	

NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB					
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$830,277.35	0.75%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,693.01	0.22%	0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$525,944.04	0.47%	0	
NUDGE FUNDING, LLC	1	\$302,250.00	0.27%	0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.37%	0	
PACIFIC LENDING LLC	1	\$330,000.00	0.3%	0	
PEN AIR FEDERAL CREDIT UNION	1	\$162,508.39	0.15%	0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$417,000.00	0.38%	0	
PLATINUM FINANCIAL FUNDING, LLC	1	\$105,464.07	0.09%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,280,457.21	2.05%	0	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$176,000.00	0.16%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,410.22	0.21%	0	
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$320,250.00	0.29%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,404,840.72	1.26%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,400.00	0.17%	0	
PROSPECT MORTGAGE, LLC	28	\$8,856,531.18	7.97%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$323,592.36	0.29%	0	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$858,667.28	0.77%	0	
PULASKI BANK	1	\$163,517.82	0.15%	0	
RESMAC, INC	1	\$379,499.60	0.34%	0	
RESOURCE LENDERS INC- CALIFORNIA CORPORATION W CFL #607 3548	1	\$180,000.00	0.16%	0	
ROYAL UNITED MORTGAGE LLC	2	\$433,150.00	0.39%	0	
RPM MORTGAGE INC	1	\$415,346.42	0.37%	0	
SABINE STATE BANK TRUST CO	1	\$188,662.12	0.17%	0	
SHAMROCK FINANCIAL CORPORATION	1	\$234,690.54	0.21%	0	
SHELTER LENDING SERVICES, LLC	1	\$154,700.00	0.14%	0	
SKYLINE FINANCIAL CORP	4	\$1,755,335.49	1.58%	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$498,766.08	0.45%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,077,529.51	0.97%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,330.77	0.23%	0	
STANDARD MORTGAGE CORP	3	\$559,785.00	0.5%	0	
STONEGATE MORTGAGE CORPORATION	4	\$1,121,825.39	1.01%	0	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$644,095.75	0.58%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$461,984.55	0.42%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,762.04	0.33%	0	
	SYNERGY ONE LENDING INC A CORPORATION	2	\$945,581.01	0.85%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$370,111.97	0.33%	0	
	TODAY'S MORTGAGE LLC	1	\$357,559.81	0.32%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$221,850.00	0.2%	0	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$346,313.74	0.31%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,448.32	0.29%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,256.25	0.22%	0	
	UNIVERSAL LENDING CORPORATION	1	\$299,622.56	0.27%	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$391,426.91	0.35%	0	
	WALLICK AND VOLK, INC	1	\$119,976.73	0.11%	0	
	WASHINGTON TRUST BANK	1	\$234,711.05	0.21%	0	
	WEICHERT FINANCIAL SERVICES	6	\$1,363,180.84	1.23%	0	
	WELLS FARGO BANK, N.A	2	\$163,595.24	0.15%	0	
	WESTERN STATE BANK A CORPORATION	1	\$204,000.00	0.18%	0	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$218,711.61	0.2%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,048.12	0.24%	0	
<b>Total</b>		<b>459</b>	<b>\$111,095,866.96</b>	<b>100%</b>	<b>1</b>	<b>\$68,1</b>
31418B6W1	AMERICAN EQUITY MORTGAGE, INC	2	\$448,474.79	0.73%	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$72,451.34	0.12%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$392,083.59	0.64%	0	
	BANCORPSOUTH BANK	2	\$376,278.85	0.61%	0	
	BANK OF AMERICA, N.A	1	\$258,301.00	0.42%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$111,000.00	0.18%	0	
	CALIBER HOME LOANS, INC	4	\$387,100.00	0.63%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$541,848.85	0.88%	0	
	CITIBANK, N.A	5	\$910,221.66	1.48%	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$755,719.73	1.23%	0	
	ETHOS LENDING LLC	1	\$200,000.00	0.33%	0	
	EVERETT FINANCIAL, INC	2	\$387,200.00	0.63%	0	
	EVESHAM MORTGAGE LLC	1	\$228,000.00	0.37%	0	
	FIRST DIRECT LENDING LLC	1	\$129,000.00	0.21%	0	



FM HOME LOANS, LLC	1	\$417,000.00	0.68%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$558,415.44	0.91%	0
FREEDOM MORTGAGE CORPORATION	1	\$118,806.00	0.19%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$235,000.00	0.38%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,057.36	0.36%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,693.02	0.4%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,469.89	0.2%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$240,000.00	0.39%	0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$186,000.00	0.3%	0
HOMEWARD RESIDENTIAL INC	3	\$657,850.00	1.07%	0
HSBC BANK USA, N.A	1	\$218,567.24	0.36%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$227,073.51	0.37%	0
JPMORGAN CHASE BANK, N.A	5	\$588,327.00	0.96%	0
LAKEVIEW LOAN SERVICING LLC	15	\$3,875,923.63	6.31%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.42%	0
LEGACY MORTGAGE LLC	1	\$177,000.00	0.29%	0
LOANDEPOT.COM, LLC	103	\$17,360,971.91	28.27%	0
LUXURY MORTGAGE CORP	1	\$222,350.00	0.36%	0
M&T BANK	3	\$618,391.92	1.01%	0
MB FINANCIAL BANK	3	\$364,198.03	0.59%	0
MORTGAGE ASSURANCE INC	1	\$190,440.60	0.31%	0
NATIONSTARMORTGAGE	72	\$18,844,189.73	30.68%	0
NETWORK FUNDING, LP	1	\$260,415.50	0.42%	0
NEW PENN FINANCIAL, LLC	7	\$1,055,294.75	1.72%	0
NEW YORK COMMUNITY BANK	2	\$503,000.00	0.82%	0
OCWEN LOAN SERVICING LLC	1	\$142,000.00	0.23%	0
PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.41%	0
PHH MORTGAGE CORPORATION	2	\$162,326.21	0.26%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,196,295.82	1.95%	0
POTOMAC MORTGAGE GROUP, INC	1	\$330,000.00	0.54%	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$191,250.00	0.31%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,319.98	0.17%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$511,103.66	0.83%	0
PROSPECT MORTGAGE LLC	1	\$202,500.00	0.33%	0
PROSPECT MORTGAGE, LLC	4	\$499,900.00	0.81%	0
PULTE MORTGAGE LLC	3	\$577,710.00	0.94%	0
RELIANCE FIRST CAPITAL, LLC	1	\$195,000.00	0.32%	0
ROYAL UNITED MORTGAGE, LLC	1	\$256,000.00	0.42%	0

	STEARNS LENDING INC	1	\$144,500.00	0.24%	0
	STEARNS LENDING, LLC	10	\$1,544,550.00	2.51%	0
	STOCKTON MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0
	STONEGATE MORTGAGE CORPORATION	2	\$693,879.43	1.13%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,482.28	0.27%	0
	WEI MORTGAGE CORPORATION	2	\$410,000.00	0.67%	0
	WR STARKEY MORTGAGE, LLP	1	\$228,127.66	0.37%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,503.85	0.6%	0
<b>Total</b>		<b>306</b>	<b>\$61,420,564.23</b>	<b>100%</b>	<b>0</b>
31418B6X9	ALL WESTERN MORTGAGE, INC	1	\$60,000.00	0.28%	0
	BANK OF AMERICA, N.A	6	\$902,312.28	4.26%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$153,000.97	0.72%	0
	BRAND MORTGAGE GROUP, LLC	1	\$177,284.06	0.84%	0
	CARTUS HOME LOANS	1	\$59,310.41	0.28%	0
	COMPASS BANK	3	\$450,776.07	2.13%	0
	ENCOMPASS LENDING GROUP LP	1	\$115,167.84	0.54%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESEE CHART	1	\$159,759.00	0.76%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,174.33	0.95%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,684.81	0.36%	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.89%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$360,000.00	1.7%	0
	FREEDOM MORTGAGE CORPORATION	3	\$238,606.00	1.13%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.95%	0
	HOMEWARD RESIDENTIAL INC	3	\$298,400.00	1.41%	0
	HOUSTON HOME LOAN, INC	1	\$114,350.98	0.54%	0
	JPMORGAN CHASE BANK, N.A	22	\$2,075,471.94	9.81%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$120,250.18	0.57%	0
	LAKEVIEW LOAN SERVICING LLC	8	\$2,210,371.92	10.45%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$91,000.00	0.43%	0
	LOANDEPOT.COM, LLC	37	\$5,762,054.76	27.23%	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$151,637.62	0.72%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,874.71	0.68%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$144,461.18	0.68%	0
	MOVEMENT MORTGAGE, LLC	3	\$499,109.68	2.36%	0

	NEIGHBORHOOD MORTGAGE INC	2	\$287,984.48	1.36%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,200.00	1.38%	0
	NEW PENN FINANCIAL, LLC	3	\$521,700.00	2.47%	0
	NEW YORK COMMUNITY BANK	1	\$103,712.79	0.49%	0
	OPEN MORTGAGE, LLC	1	\$212,000.00	1%	0
	PHH MORTGAGE CORPORATION	2	\$226,931.31	1.07%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,161,337.10	5.49%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,315.25	0.81%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,747.42	1.11%	0
	PROSPECT MORTGAGE LLC	1	\$145,500.00	0.69%	0
	PROSPECT MORTGAGE, LLC	3	\$528,655.00	2.5%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$128,000.00	0.6%	0
	ROYAL UNITED MORTGAGE LLC	7	\$682,900.00	3.23%	0
	SFMC, LP	1	\$56,000.00	0.26%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$239,034.68	1.13%	0
	SHELTER LENDING SERVICES, LLC	1	\$67,350.00	0.32%	0
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.47%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$212,059.75	1%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,482.75	1.08%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.99%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,200.00	0.36%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,000.00	0.65%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$183,821.65	0.87%	0
<b>Total</b>		<b>148</b>	<b>\$21,158,990.92</b>	<b>100%</b>	<b>0</b>
31418B6Y7	A+ MORTGAGE SERVICES	1	\$99,293.64	0.14%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,000.00	0.11%	0
	AQUESTA BANK	1	\$204,000.00	0.29%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$109,193.79	0.16%	0
	ASPIRE FINANCIAL, INC	1	\$67,525.91	0.1%	0
	BANK OF COLORADO	1	\$70,000.00	0.1%	0
	BANK OF ENGLAND A CORPORATION	1	\$69,900.00	0.1%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,060.00	0.15%	0
	BARTON CREEK LENDING GROUP LLC	1	\$75,000.00	0.11%	0
	BERKSHIRE BANK	1	\$74,373.68	0.11%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$732,049.83	1.04%	0

	CALIBER HOME LOANS, INC	2	\$358,975.00	0.51%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.19%	0
	CITIBANK, N.A	18	\$1,258,440.74	1.79%	0
	COMPASS BANK	1	\$242,500.00	0.35%	0
	COUNTYBANK	1	\$50,758.91	0.07%	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,905.37	0.21%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$53,000.00	0.08%	0
	DITECH FINANCIAL LLC	29	\$2,304,438.84	3.28%	0
	ENDEAVOR CAPITAL LLC	1	\$89,600.00	0.13%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,029.43	0.56%	0
	FAMILY MORTGAGE, INC	1	\$212,000.00	0.3%	0
	FIRST ADVANTAGE BANK	1	\$90,000.00	0.13%	0
	FIRST COMMUNITY MORTGAGE INC	2	\$170,000.00	0.24%	0
	FREEDOM MORTGAGE CORPORATION	1	\$188,200.00	0.27%	0
	FREMONT BANK	4	\$682,300.00	0.97%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$621,707.00	0.89%	0
	GENESEE REGIONAL BANK - COR	1	\$25,000.00	0.04%	0
	GEORGETOWN MORTGAGE LLC	1	\$64,010.24	0.09%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$901,762.17	1.28%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$84,389.67	0.12%	0
	HOMEWARD RESIDENTIAL INC	7	\$768,129.89	1.09%	0
	HOUSTON HOME LOAN, INC - COR	1	\$134,907.55	0.19%	0
	JPMORGAN CHASE BANK, N.A	39	\$4,293,555.35	6.12%	0
	LOANDEPOT.COM, LLC	6	\$894,000.00	1.27%	0
	M&T BANK	6	\$826,428.12	1.18%	0
	MB FINANCIAL BANK	6	\$1,108,085.81	1.58%	0
	MORTGAGE AMERICA, INC	1	\$65,000.00	0.09%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$126,000.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	3	\$260,721.13	0.37%	0
	NATIONSTARMORTGAGE	6	\$1,008,520.64	1.44%	0
	NEIGHBORHOOD LOANS, INC	1	\$216,008.54	0.31%	0
	NEW YORK COMMUNITY BANK	2	\$570,000.00	0.81%	0
	NORTHEAST BANK	1	\$147,947.53	0.21%	0
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,047.00	0.14%	0
	PERL MORTGAGE INC	1	\$154,912.38	0.22%	0
		1	\$106,500.00	0.15%	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY				
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$36,500.00	0.05%	0
	PLAZA HOME MORTGAGE	3	\$375,700.00	0.54%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,758,819.28	2.51%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,431.89	0.31%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,424.63	0.55%	0
	PROGRESS BANK & TRUST	1	\$45,500.00	0.06%	0
	PROSPECT MORTGAGE, LLC	2	\$479,000.00	0.68%	0
	PULASKI BANK	1	\$78,375.36	0.11%	0
	QUICKEN LOANS INC	232	\$30,968,678.41	44.11%	0
	RELIANCE FIRST CAPITAL LLC	1	\$100,839.40	0.14%	0
	ROYAL UNITED MORTGAGE LLC	2	\$261,000.00	0.37%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.29%	0
	STATE FARM BANK, F.S.B	7	\$699,259.90	1%	0
	SUNTRUST MORTGAGE, INC	1	\$54,000.00	0.08%	0
	TCF NATIONAL BANK	2	\$419,500.00	0.6%	0
	THE HUNTINGTON NATIONAL BANK	2	\$202,389.05	0.29%	0
	TIDEWATER HOME FUNDING, LLC	1	\$254,191.72	0.36%	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$57,989.52	0.08%	0
	UNION MORTGAGE GROUP, INC	2	\$205,310.78	0.29%	0
	UNITED WHOLESALE MORTGAGE	15	\$2,248,023.11	3.2%	0
	WELLS FARGO BANK, N.A	99	\$10,298,827.83	14.67%	0
<b>Total</b>		<b>581</b>	<b>\$70,199,939.04</b>	<b>100%</b>	<b>0</b>
31418B6Z4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,800.00	0.94%	0
	BANK OF AMERICA, N.A	6	\$825,764.12	2.92%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.87%	0
	CALIBER HOME LOANS, INC	1	\$417,000.00	1.47%	0
	CENTURY 21 MORTGAGE	1	\$40,688.98	0.14%	0
	DITECH FINANCIAL LLC	70	\$13,640,428.24	48.16%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,138.24	0.21%	0
	HSBC BANK USA, N.A	1	\$134,733.90	0.48%	0
	JPMORGAN CHASE BANK, N.A	5	\$951,374.60	3.36%	0
	NATIONSTARMORTGAGE	53	\$10,943,187.91	38.64%	0
	PHH MORTGAGE CORPORATION	4	\$473,357.36	1.67%	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,117.24	0.18%	0
	U.S. BANK N.A	1	\$96,344.92	0.32%	0
<b>Total</b>		<b>147</b>	<b>\$28,323,435.51</b>	<b>100%</b>	<b>0</b>

31418B7A8	IST FINANCIAL, INC	1	\$237,783.54	0.2%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,900.00	0.14%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,700.00	0.12%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$277,761.78	0.24%	0
	ACOPIA LLC A CORPORATION	1	\$288,000.00	0.25%	0
	ADVISORS CAPITAL, INC	1	\$241,558.00	0.21%	0
	AMCAP MORTGAGE, LTD	1	\$249,355.88	0.21%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$721,000.00	0.62%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$333,249.48	0.29%	0
	AMERIS BANK, A CORPORATION	1	\$59,847.60	0.05%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,649.60	0.12%	0
	BANK OF AMERICA, N.A	12	\$3,059,244.65	2.62%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,730.82	0.09%	0
	CALIBER HOME LOANS, INC	2	\$851,622.71	0.73%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$101,250.00	0.09%	0
	CAMDEN NATIONAL BANK	2	\$389,991.46	0.33%	0
	CAPSTONE LENDING CORP	1	\$277,765.53	0.24%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,977.33	0.07%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.16%	0
	CITIBANK, N.A	16	\$3,162,584.72	2.71%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,049.94	0.09%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$264,307.46	0.23%	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.15%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,916.34	0.22%	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$217,000.00	0.19%	0
	DAS ACQUISITION COMPANY, LLC	1	\$67,326.09	0.06%	0
	DITECH FINANCIAL LLC	44	\$10,874,401.59	9.33%	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.1%	0
	E LOANS MORTGAGE, INC	1	\$185,250.00	0.16%	0
	EMBRACE HOME LOANS, INC	3	\$348,025.00	0.3%	0
	EVERBANK	4	\$1,018,400.00	0.87%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,920.00	0.19%	0
	F&M BANK A BANKING CORPORATION	1	\$52,113.45	0.04%	0

FIRST COMMONWEALTH BANK	1	\$279,457.29	0.24%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,597.50	0.47%	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$146,000.00	0.13%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$432,780.96	0.37%	0
FREEDOM MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0
GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$347,879.86	0.3%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,415.21	0.4%	0
GUARANTY MORTGAGE SERVICES, LLC	2	\$600,000.00	0.51%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.15%	0
HOMETOWN LENDERS, LLC	1	\$294,500.00	0.25%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$186,810.51	0.16%	0
INLANTA MORTGAGE, INC	1	\$200,000.00	0.17%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,691.62	0.1%	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,395.65	0.2%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.24%	0
JPMORGAN CHASE BANK, N.A	57	\$9,468,151.85	8.12%	0
KELLY MORTGAGE AND REALTY, INC	1	\$201,700.00	0.17%	0
LAKEVIEW LOAN SERVICING LLC	22	\$3,193,572.13	2.74%	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$443,631.40	0.38%	0
LOANDEPOT.COM, LLC	21	\$3,763,171.33	3.23%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$548,500.00	0.47%	0
M&T BANK	1	\$134,000.00	0.11%	0
MB FINANCIAL BANK	4	\$888,736.17	0.76%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$632,000.00	0.54%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,500.00	0.24%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$67,010.52	0.06%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$66,917.16	0.06%	0
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$184,000.00	0.16%	0
MOVEMENT MORTGAGE, LLC	3	\$367,550.00	0.32%	0
NATIONS RELIABLE LENDING, LLC	1	\$196,499.62	0.17%	0

NATIONSTARMORTGAGE	66	\$14,468,423.07	12.41%	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,618.30	0.12%	0
NEW PENN FINANCIAL, LLC	4	\$743,800.00	0.64%	0
NEW YORK COMMUNITY BANK	1	\$364,000.00	0.31%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$275,000.00	0.24%	0
NORTHSTAR BANK OF TEXAS	1	\$279,257.81	0.24%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$175,802.32	0.15%	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.14%	0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,859.31	0.08%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$92,720.58	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$296,613.07	0.25%	0
PENNYMAC LOAN SERVICES, LLC	1	\$125,500.00	0.11%	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$143,628.98	0.12%	0
PINNACLE BANK A GEORGIA CORPORATION	1	\$40,500.00	0.03%	0
PLATTE VALLEY BANK - NE	1	\$203,459.26	0.17%	0
PLAZA HOME MORTGAGE	1	\$70,850.00	0.06%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,791,417.78	2.39%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,174,949.87	1.01%	0
PROSPECT MORTGAGE, LLC	1	\$214,000.00	0.18%	0
QUICKEN LOANS INC	107	\$20,035,608.75	17.19%	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$120,000.00	0.1%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,610.81	0.14%	0
RELIANCE FIRST CAPITAL LLC	1	\$122,522.48	0.11%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$324,000.00	0.28%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIMITED COMPAN	1	\$249,000.00	0.21%	0
RELIANCE FIRST CAPITAL, LLC	1	\$278,270.87	0.24%	0
RESMAC, INC A CORPORATION	1	\$266,800.92	0.23%	0
ROYAL UNITED MORTGAGE LLC	8	\$784,881.90	0.67%	0
SECURITY HOME MORTGAGE LLC	2	\$498,961.11	0.43%	0
SRP FEDERAL CREDIT UNION	1	\$104,729.47	0.09%	0
STATE FARM BANK, F.S.B	4	\$330,525.00	0.28%	0
STONEGATE MORTGAGE CORPORATION	3	\$556,317.15	0.48%	0
SUMMIT MORTGAGE CORPORATION	1	\$241,934.53	0.21%	0
THE HUNTINGTON NATIONAL BANK	2	\$459,750.41	0.39%	0
THE MORTGAGE LINK, INC	1	\$375,103.08	0.32%	0



	TRU MORTGAGE	1	\$185,527.56	0.16%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$64,435.92	0.06%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,738,800.65	1.49%	0
	UNIVERSAL LENDING CORPORATION	1	\$200,093.21	0.17%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$240,000.00	0.21%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$205,718.59	0.18%	0
	WELLS FARGO BANK, N.A	126	\$16,851,119.01	14.46%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,720.36	0.11%	0
<b>Total</b>		<b>644</b>	<b>\$116,553,483.88</b>	<b>100%</b>	<b>0</b>
31418B7B6	AMERISAVE MORTGAGE CORPORATION	1	\$445,600.00	1.46%	0
	AMRES CORPORATION, A CORPORATION	1	\$590,000.00	1.93%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$473,896.75	1.55%	0
	CAPITAL ONE, N.A	6	\$2,884,008.62	9.44%	0
	CARTUS HOME LOANS	2	\$952,637.34	3.12%	0
	CITIBANK,N.A	1	\$510,000.00	1.67%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,620,635.04	11.84%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$503,770.66	1.65%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$560,000.00	1.83%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	1.47%	0
	HOMEFIRST MORTGAGE CORP	1	\$548,771.51	1.8%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,000.00	1.68%	0
	HOMESTREET BANK	4	\$1,990,962.08	6.51%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$567,488.68	1.86%	0
	IVY MORTGAGE, INC	2	\$1,115,000.00	3.65%	0
	LOANDEPOT.COM, LLC	7	\$3,670,258.00	12.01%	0
	NEW YORK COMMUNITY BANK	9	\$4,632,742.93	15.16%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$495,585.17	1.62%	0
	QUICKEN LOANS INC	6	\$3,515,504.59	11.5%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$444,800.00	1.46%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$521,644.85	1.71%	0
	TOPONE MORTGAGE, INC	1	\$500,000.00	1.64%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$531,130.17	1.74%	0
	US WIDE FINANCIAL, LLC	1	\$527,641.49	1.7%	0
<b>Total</b>		<b>59</b>	<b>\$30,567,077.88</b>	<b>100%</b>	<b>0</b>

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31418B7C4	BANK OF AMERICA, N.A	2	\$194,380.00	1.61%	0
	DITECH FINANCIAL LLC	7	\$1,199,010.28	9.95%	0
	HSBC BANK USA, N.A	1	\$213,305.67	1.77%	0
	LOANDEPOT.COM, LLC	2	\$513,174.95	4.26%	0
	NATIONSTARMORTGAGE	8	\$1,884,416.73	15.63%	0
	PHH MORTGAGE CORPORATION	3	\$437,362.98	3.63%	0
	QUICKEN LOANS INC	49	\$7,549,421.40	62.62%	0
	U.S. BANK N.A	1	\$64,756.07	0.53%	0
<b>Total</b>		<b>73</b>	<b>\$12,055,828.08</b>	<b>100%</b>	<b>0</b>
31418B7D2	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,669.81	0.48%	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$403,750.00	1.45%	0
	CAROLINA ONE MORTGAGE, LLC	1	\$117,000.00	0.42%	0
	CASON HOME LOANS A CORPORATION	2	\$417,750.00	1.5%	0
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$227,465.83	0.82%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,235.28	0.24%	0
	COMPASS BANK	2	\$473,208.25	1.7%	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$193,500.00	0.69%	0
	EMBRACE HOME LOANS, INC	11	\$1,791,737.24	6.42%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$230,572.62	0.83%	0
	EVOLVE BANK & TRUST	3	\$325,924.39	1.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,785.05	0.23%	0
	FAMILY FINANCE MORTGAGE LLC	2	\$477,755.00	1.71%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,748.87	0.75%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$197,600.00	0.71%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,021.35	0.68%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,032,439.56	3.7%	0
	FREEDOM MORTGAGE CORPORATION	3	\$695,774.67	2.49%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$998,591.47	3.58%	0
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,026.69	0.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$730,400.00	2.62%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$174,784.83	0.63%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$672,815.00	2.41%	0
	INTER NATIONAL BANK	1	\$241,600.00	0.87%	0
	JPMORGAN CHASE BANK, N.A	34	\$3,086,978.04	11.06%	0

	LOANDEPOT.COM DBA IMORTGAGE	1	\$251,147.64	0.9%	0
	LOANDEPOT.COM, LLC	26	\$4,618,447.66	16.55%	0
	M&T BANK	1	\$47,600.00	0.17%	0
	MB FINANCIAL BANK	8	\$763,133.75	2.74%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,250.00	0.32%	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$239,111.10	0.86%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.67%	0
	NATIONSTARMORTGAGE	2	\$416,698.28	1.49%	0
	NEW PENN FINANCIAL, LLC	1	\$67,922.00	0.24%	0
	PARK PLACE FINANCE LLC	1	\$216,000.00	0.77%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$754,547.35	2.7%	0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$247,500.00	0.89%	0
	PROSPECT MORTGAGE, LLC	7	\$1,434,010.37	5.14%	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$190,000.00	0.68%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$742,746.96	2.66%	0
	ROYAL UNITD MORTGAGE LLC	1	\$184,000.00	0.66%	0
	ROYAL UNITED MORTGAGE LLC	2	\$334,144.62	1.2%	0
	STATE FARM BANK, F.S.B	5	\$785,950.00	2.82%	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$404,000.00	1.45%	0
	SUNTRUST MORTGAGE, INC	2	\$342,298.35	1.23%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$309,115.14	1.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$444,742.96	1.59%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,032,974.10	3.7%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,597.40	0.47%	0
	WELLS FARGO BANK, N.A	2	\$436,121.31	1.56%	0
<b>Total</b>		<b>174</b>	<b>\$27,900,692.94</b>	<b>100%</b>	<b>0</b>
31418B7E0	1ST SOURCE BANK	1	\$112,687.56	0.13%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,250.00	0.48%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,993.50	0.25%	0
	ACOPIA, LLC, A COPORATION	1	\$299,380.00	0.34%	0
	AMCAP MORTGAGE, LTD	2	\$279,641.19	0.31%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$138,521.85	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,167.37	0.19%	0
		1	\$181,510.72	0.2%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$54,006.46	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$299,102.40	0.34%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,000.00	0.35%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	0.15%	0
	BANK OF AMERICA, N.A	6	\$1,130,926.50	1.27%	0
	BANK OF ENGLAND, A CORPORATION	1	\$60,000.00	0.07%	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$48,870.12	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$255,311.78	0.29%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.37%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$179,735.72	0.2%	0
	CALIBER HOME LOANS, INC	1	\$200,000.00	0.23%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$250,125.75	0.28%	0
	CENDERA FUNDING INC	1	\$116,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$319,127.53	0.36%	0
	CITIBANK,N.A	5	\$1,336,984.59	1.51%	0
	CITIZENS BANK, NA	6	\$743,823.88	0.84%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$64,727.97	0.07%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,379.74	0.26%	0
	CLEARPATH LENDING	1	\$304,000.00	0.34%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,055.77	0.08%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,830.36	0.07%	0
	CORNERSTONE HOME LENDING, INC	3	\$489,342.24	0.55%	0
	DITECH FINANCIAL LLC	12	\$3,235,789.13	3.64%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,340,300.00	1.51%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$216,000.00	0.24%	0
	F & B ACQUISITION GROUP, LLC	1	\$83,816.14	0.09%	0
	F&B ACQUISITION GROUP, LLC	1	\$199,425.00	0.22%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$673,600.00	0.76%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$255,000.00	0.29%	0
	FIRST FINANCIAL BANK DFW	1	\$76,076.28	0.09%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,552,240.63	1.75%	0
	FREEDOM MORTGAGE CORPORATION	4	\$609,083.50	0.69%	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$341,137.00	0.38%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,732.21	0.28%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$700,930.52	0.79%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$132,651.42	0.15%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$284,222.96	0.32%	0
HOMESTAR MORTGAGE, INC	1	\$371,500.00	0.42%	0
HOMESTREET BANK	10	\$1,589,181.23	1.79%	0
HOMETRUST MORTGAGE COMPANY	1	\$83,375.25	0.09%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$85,000.00	0.1%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$134,741.89	0.15%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$107,600.00	0.12%	0
JG WENTWORTH HOME LENDING, LLC	1	\$146,604.81	0.17%	0
JMAC LENDING, INCORPORATED	1	\$487,285.95	0.55%	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,354.79	0.27%	0
LAKEVIEW LOAN SERVICING LLC	11	\$2,192,293.59	2.47%	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$281,600.00	0.32%	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$156,000.00	0.18%	0
LOANDEPOT.COM, LLC	12	\$2,459,600.00	2.77%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$139,628.90	0.16%	0
MAIN STREET MORTGAGE COMPANY	1	\$184,495.60	0.21%	0
MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$61,826.16	0.07%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$127,660.71	0.14%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$167,554.69	0.19%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$193,600.00	0.22%	0
MNET MORTGAGE CORP	1	\$131,000.00	0.15%	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$197,076.22	0.22%	0
MOVEMENT MORTGAGE, LLC	1	\$83,700.00	0.09%	0
NATIONS RELIABLE LENDING LLC	1	\$208,000.00	0.23%	0
NATIONSTARMORTGAGE	9	\$1,669,444.44	1.88%	0

NETWORK CAPITAL FUNDING CORPORATION	4	\$776,888.54	0.87%	0
NEW YORK COMMUNITY BANK	5	\$1,347,149.03	1.52%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$360,000.00	0.41%	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$440,647.33	0.5%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,676.61	0.14%	0
ON Q FINANCIAL INC	1	\$176,966.19	0.2%	0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.12%	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,233.61	0.11%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,666.49	0.14%	0
PENNYMAC LOAN SERVICES, LLC	1	\$198,500.00	0.22%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,922.81	0.22%	0
PINNACLE MORTGAGE, INC	1	\$217,500.00	0.24%	0
PLAZA HOME MORTGAGE	3	\$530,100.00	0.6%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,024,584.86	2.28%	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$133,146.13	0.15%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,424,630.21	1.6%	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$176,250.00	0.2%	0
QUICKEN LOANS INC	105	\$20,792,952.51	23.41%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$345,069.81	0.39%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$129,253.61	0.15%	0
RESMAC, INC., A CORPORATION	1	\$320,107.99	0.36%	0
ROYAL UNITED MORTGAGE LLC	1	\$90,800.00	0.1%	0
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$49,124.64	0.06%	0
STATE FARM BANK, F.S.B	7	\$565,141.38	0.64%	0
STERLING STATE BANK	1	\$106,720.36	0.12%	0
STONEGATE MORTGAGE CORPORATION	6	\$832,074.39	0.94%	0
SYNERGY HOME LOANS LLC	1	\$85,772.04	0.1%	0
TAM LENDING CENTER INC	1	\$155,500.00	0.18%	0
TCF NATIONAL BANK	3	\$301,200.00	0.34%	0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$175,000.00	0.2%	0
TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$125,728.73	0.14%	0
	1	\$190,785.71	0.21%	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	VICTORIAN FINANCE, LLC	1	\$208,000.00	0.23%	0
	WELLS FARGO BANK, N.A	156	\$25,408,618.94	28.58%	0
<b>Total</b>		<b>488</b>	<b>\$88,806,843.94</b>	<b>100%</b>	<b>0</b>
31418B7F7	BANK OF AMERICA, N.A	7	\$817,836.60	10.46%	0
	DITECH FINANCIAL LLC	22	\$2,840,733.93	36.33%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$107,600.00	1.38%	0
	JPMORGAN CHASE BANK, N.A	1	\$98,864.84	1.26%	0
	LOANDEPOT.COM, LLC	3	\$486,050.14	6.22%	0
	NATIONSTARMORTGAGE	7	\$1,214,980.73	15.54%	0
	PHH MORTGAGE CORPORATION	1	\$106,371.90	1.36%	0
	QUICKEN LOANS INC	16	\$1,973,114.07	25.24%	0
	STATE FARM BANK, F.S.B	1	\$117,100.00	1.5%	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,600.00	0.71%	0
<b>Total</b>		<b>60</b>	<b>\$7,818,252.21</b>	<b>100%</b>	<b>0</b>
31418B7G5	BANK 34 A FEDERAL BANK	1	\$374,800.00	1.61%	0
	BANK OF AMERICA, N.A	5	\$824,694.10	3.54%	0
	DITECH FINANCIAL LLC	21	\$4,154,860.86	17.82%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$259,177.88	1.11%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$217,992.42	0.94%	0
	JPMORGAN CHASE BANK, N.A	4	\$586,930.96	2.52%	0
	LOANDEPOT.COM, LLC	6	\$1,432,147.79	6.14%	0
	NATIONSTARMORTGAGE	22	\$4,472,548.77	19.19%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,402.71	0.46%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,640.42	1.12%	0
	PHH MORTGAGE CORPORATION	10	\$1,717,619.86	7.37%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,651.18	0.72%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,543.48	1.39%	0
	PROSPECT MORTGAGE, LLC	1	\$278,300.00	1.19%	0
	QUICKEN LOANS INC	38	\$7,215,183.10	30.95%	0
	STONEGATE MORTGAGE CORPORATION	2	\$180,433.96	0.77%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$203,350.00	0.87%	0
	U.S. BANK N.A	3	\$352,235.55	1.51%	0
	WALLICK AND VOLK INC	1	\$181,500.00	0.78%	0
<b>Total</b>		<b>122</b>	<b>\$23,312,013.04</b>	<b>100%</b>	<b>0</b>
31418B7H3	BANK OF AMERICA, N.A	3	\$330,753.19	3.11%	0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,350.00	2.04%	0
	DITECH FINANCIAL LLC	29	\$4,598,608.41	43.18%	0
	HSBC BANK USA, N.A	2	\$224,491.19	2.11%	0
	JPMORGAN CHASE BANK, N.A	1	\$53,376.87	0.5%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	0.63%	0
	LOANDEPOT.COM, LLC	1	\$89,750.00	0.84%	0
	NATIONSTARMORTGAGE	25	\$4,289,276.93	40.27%	0
	PHH MORTGAGE CORPORATION	2	\$155,508.47	1.46%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$64,178.62	0.6%	0
	STATE FARM BANK, F.S.B	1	\$128,787.20	1.21%	0
	STONEGATE MORTGAGE CORPORATION	1	\$203,500.00	1.91%	0
	U.S. BANK N.A	1	\$227,988.93	2.14%	0
<b>Total</b>		<b>69</b>	<b>\$10,650,819.81</b>	<b>100%</b>	<b>0</b>
31418B7J9	BANK OF AMERICA, N.A	2	\$207,630.00	6.05%	0
	DITECH FINANCIAL LLC	8	\$1,020,811.32	29.75%	0
	HSBC BANK USA, N.A	1	\$112,774.29	3.29%	0
	JPMORGAN CHASE BANK, N.A	2	\$216,472.80	6.31%	0
	LOANDEPOT.COM, LLC	1	\$89,500.00	2.61%	0
	NATIONSTARMORTGAGE	4	\$491,008.38	14.31%	0
	PHH MORTGAGE CORPORATION	1	\$76,325.40	2.22%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,943.36	1.54%	0
	QUICKEN LOANS INC	9	\$1,043,366.63	30.41%	0
	U.S. BANK N.A	1	\$120,000.00	3.51%	0
<b>Total</b>		<b>30</b>	<b>\$3,430,832.18</b>	<b>100%</b>	<b>0</b>
31418B7K6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.51%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$104,000.00	0.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,000.00	0.36%	0
	BANK OF CLEVELAND	1	\$142,053.66	0.73%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,365.40	0.87%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$137,500.00	0.7%	0
	DITECH FINANCIAL LLC	29	\$2,035,921.06	10.42%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$49,655.94	0.25%	0
	JPMORGAN CHASE BANK, N.A	36	\$2,657,760.70	13.6%	0
	M&T BANK	1	\$51,651.49	0.26%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.41%	0



	NATIONSTARMORTGAGE	15	\$1,567,009.67	8.02%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$395,539.73	2.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$155,000.00	0.79%	0
	QUICKEN LOANS INC	32	\$4,827,719.63	24.71%	0
	REGENT FINANCIAL GROUP INC	1	\$134,077.14	0.69%	0
	ROYAL UNITED MORTGAGE LLC	6	\$308,020.78	1.58%	0
	STATE FARM BANK, F.S.B	1	\$45,000.00	0.23%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$90,000.00	0.46%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$139,036.64	0.71%	0
	WELLS FARGO BANK, N.A	105	\$6,275,231.72	32.15%	0
<b>Total</b>		<b>241</b>	<b>\$19,536,543.56</b>	<b>100%</b>	<b>0</b>
31418B7L4	CALIBER HOME LOANS, INC	1	\$299,000.00	3.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,822.77	3.56%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,850.00	1.39%	0
	COMPASS BANK	3	\$835,005.39	8.52%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$209,000.00	2.13%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$140,125.00	1.43%	0
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.25%	0
	HALLMARK HOME MORTGAGE LLC	1	\$210,745.45	2.15%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	4.25%	0
	JPMORGAN CHASE BANK, N.A	16	\$4,219,073.80	43.04%	0
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	2.04%	0
	MOUNTAINONE BANK	1	\$359,445.72	3.67%	0
	OPES ADVISORS, INC	1	\$341,965.16	3.49%	0
	POLI MORTGAGE GROUP, INC	1	\$205,668.66	2.1%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$328,830.25	3.35%	0
	USAA FEDERAL SAVINGS BANK	6	\$836,261.79	8.52%	0
<b>Total</b>		<b>40</b>	<b>\$9,803,793.99</b>	<b>100%</b>	<b>0</b>
31418B7M2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$658,300.00	9.53%	0
	DUBUQUE BANK & TRUST COMPANY	3	\$452,700.00	6.56%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,017,250.00	14.73%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.17%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$305,716.75	4.43%	0

	KOHLER CREDIT UNION, CREDIT UNION	1	\$171,000.00	2.48%	0
	MAPS CREDIT UNION	1	\$352,594.77	5.11%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$142,698.63	2.07%	0
	NEW WEST LENDING, INC	1	\$336,721.35	4.88%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	4.74%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$310,000.00	4.49%	0
	ROCKY MOUNTAIN BANK	1	\$332,000.00	4.81%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$204,000.00	2.95%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.24%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$275,000.00	3.98%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$394,000.00	5.71%	0
	WATERMARK CAPITAL, INC . , A CALIFORNIA CORPORATION	1	\$499,000.00	7.23%	0
	WISCONSIN BANK & TRUST	3	\$615,000.00	8.89%	0
<b>Total</b>		<b>26</b>	<b>\$6,904,981.50</b>	<b>100%</b>	<b>0</b>
31418CA38	PROSPECT MORTGAGE, LLC	2	\$1,161,249.71	100%	0
<b>Total</b>		<b>2</b>	<b>\$1,161,249.71</b>	<b>100%</b>	<b>0</b>
31418CAA2	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$353,500.00	2.27%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$273,500.00	1.75%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$487,500.00	3.13%	0
	ATLANTIC HOME LOANS, INC	1	\$250,000.00	1.6%	0
	BANKERS TRUST COMPANY	2	\$782,357.39	5.02%	0
	BRANCH BANKING AND TRUST COMPANY	10	\$2,151,814.08	13.8%	0
	DAS ACQUISITION CO., LLC	1	\$105,005.36	0.67%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$165,000.00	1.06%	0
	EVERBANK	5	\$1,000,061.09	6.41%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$150,000.00	0.96%	0
	GOOGAIN, INC	1	\$370,000.00	2.37%	0
	INTRUST BANK, N.A	1	\$221,372.89	1.42%	0
	JEBEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$158,832.57	1.02%	0
	JPMORGAN CHASE BANK, N.A	9	\$2,245,844.94	14.4%	0
	MAXREAL CUPERTINO	1	\$247,183.19	1.59%	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,531.27	1.27%	0
	OLD LINE BANK	1	\$253,025.31	1.62%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,869,671.48	11.99%	0
	STONEGATE MORTGAGE CORPORATION	1	\$118,100.00	0.76%	0
	SUNTRUST MORTGAGE, INC	1	\$83,000.00	0.53%	0
	UNITED WHOLESALE MORTGAGE	14	\$4,108,998.14	26.36%	0
<b>Total</b>		<b>62</b>	<b>\$15,593,297.71</b>	<b>100%</b>	<b>0</b>
31418CAB0	BANK OF AMERICA, N.A	3	\$465,605.08	7.74%	0
	DITECH FINANCIAL LLC	8	\$1,245,206.26	20.71%	0
	HSBC BANK USA, N.A	1	\$83,152.42	1.38%	0
	NATIONSTARMORTGAGE	2	\$338,029.34	5.62%	0
	PHH MORTGAGE CORPORATION	3	\$621,607.73	10.34%	0
	QUICKEN LOANS INC	9	\$2,005,240.04	33.35%	0
	SUNTRUST MORTGAGE, INC	7	\$1,254,010.67	20.86%	0
<b>Total</b>		<b>33</b>	<b>\$6,012,851.54</b>	<b>100%</b>	<b>0</b>
31418CAC8	AMBECK MORTGAGE ASSOCIATES	1	\$236,400.00	7.34%	0
	DITECH FINANCIAL LLC	2	\$432,614.33	13.44%	0
	NATIONSTARMORTGAGE	6	\$1,005,400.00	31.24%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,631.02	7.38%	0
	PROSPECT MORTGAGE, LLC	1	\$268,250.00	8.33%	0
	QUICKEN LOANS INC	5	\$1,038,253.86	32.27%	0
<b>Total</b>		<b>16</b>	<b>\$3,218,549.21</b>	<b>100%</b>	<b>0</b>
31418CAD6	AAXY, LLC	1	\$274,300.00	1.56%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$418,000.00	2.37%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$196,600.00	1.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,806.14	1.49%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,303,226.31	18.76%	0
	BLUE BRICK FINANCIAL, LLC	1	\$415,144.34	2.36%	0
	CALIBER HOME LOANS, INC	1	\$151,000.00	0.86%	0
	CITIBANK,N.A	3	\$472,600.00	2.68%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$335,700.00	1.91%	0
	EVERBANK	12	\$3,789,883.98	21.52%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$258,000.00	1.47%	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$459,920.00	2.61%	0

	FREEDOM MORTGAGE CORPORATION	5	\$836,500.00	4.75%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$170,000.00	0.97%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$260,000.00	1.48%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	1.82%	0
	LOANDEPOT.COM, LLC	16	\$4,240,272.72	24.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$393,000.00	2.23%	0
	STONEGATE MORTGAGE CORPORATION	3	\$850,500.00	4.83%	0
	VAN DYK MORTGAGE CORPORATION	1	\$202,800.00	1.13%	0
<b>Total</b>		<b>71</b>	<b>\$17,609,253.49</b>	<b>100%</b>	<b>0</b>
31418CAE4	LOANDEPOT.COM, LLC	5	\$2,500,100.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>
31418CAP9	JPMORGAN CHASE BANK, N.A	11	\$5,488,024.66	100%	0
<b>Total</b>		<b>11</b>	<b>\$5,488,024.66</b>	<b>100%</b>	<b>0</b>
3138LC7B5	PNC BANK, NATIONAL ASSOCIATION	1	\$41,359,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$41,359,000.00</b>	<b>100%</b>	<b>0</b>
3138LD2U6	PNC BANK, NATIONAL ASSOCIATION	1	\$31,800,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$31,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LD2V4	PNC BANK, NATIONAL ASSOCIATION	1	\$22,200,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LD2W2	PNC BANK, NATIONAL ASSOCIATION	1	\$27,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LD2X0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LD4A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,202,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$14,202,000.00</b>	<b>100%</b>	<b>0</b>
3138LD4B6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LD4R1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$20,880,000.00</b>	<b>100%</b>	<b>0</b>
3138LD5E9	WALKER & DUNLOP, LLC	2	\$29,197,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$29,197,000.00</b>	<b>100%</b>	<b>0</b>

3138LD5F6		WELLS FARGO BANK, N.A	1	\$11,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>
3138LD5K5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$58,875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$58,875,000.00</b>	<b>100%</b>	<b>0</b>
3138LD5Q2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LD5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,725,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,725,000.00</b>	<b>100%</b>	<b>0</b>
3138LD6E8		WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LD6W8		GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LD7A5		WALKER & DUNLOP, LLC	1	\$16,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,700,000.00</b>	<b>100%</b>	<b>0</b>
3138LDC43		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>
3138LDJ95		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,185,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,185,000.00</b>	<b>100%</b>	<b>0</b>
3138LDNE9		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LDQ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,975,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,975,000.00</b>	<b>100%</b>	<b>0</b>
3138LDR39		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,953,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,953,000.00</b>	<b>100%</b>	<b>0</b>
3138LDR47		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,134,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,134,000.00</b>	<b>100%</b>	<b>0</b>
3138LDR54		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,362,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,362,000.00</b>	<b>100%</b>	<b>0</b>
3138LDS46		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$73,500,000.00</b>	<b>100%</b>	<b>0</b>

3138LDSP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LDUZ4	PNC BANK, NATIONAL ASSOCIATION	1	\$12,616,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$12,616,000.00</b>	<b>100%</b>	<b>0</b>
3138LDVT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LDVX8	SUNTRUST BANK	1	\$18,840,561.47	100%	0
<b>Total</b>		<b>1</b>	<b>\$18,840,561.47</b>	<b>100%</b>	<b>0</b>
3138LDWE9	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LDXG3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,459,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,459,000.00</b>	<b>100%</b>	<b>0</b>
3138LDXW8	WELLS FARGO BANK, N.A	1	\$12,634,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$12,634,000.00</b>	<b>100%</b>	<b>0</b>
3138LDY31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,326,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$13,326,000.00</b>	<b>100%</b>	<b>0</b>
3138LDY49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,100,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$24,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LDZR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,486,847.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,486,847.00</b>	<b>100%</b>	<b>0</b>
3138LDZU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,588,426.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,588,426.00</b>	<b>100%</b>	<b>0</b>
3138LDZV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,927,566.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,927,566.00</b>	<b>100%</b>	<b>0</b>
3138LDZW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,130,696.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,130,696.00</b>	<b>100%</b>	<b>0</b>
3138LDZX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,686,213.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,686,213.00</b>	<b>100%</b>	<b>0</b>
3138LDZY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,665,172.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,665,172.00</b>	<b>100%</b>	<b>0</b>

3138LDZZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,432,982.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,432,982.00</b>	<b>100%</b>	<b>0</b>
3138LEA84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,540,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$18,540,000.00</b>	<b>100%</b>	<b>0</b>
3138LEAA9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEAJ0	PNC BANK, NATIONAL ASSOCIATION	1	\$18,480,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$18,480,000.00</b>	<b>100%</b>	<b>0</b>
3138LEAL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,300,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$48,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LEAM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,985,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,985,000.00</b>	<b>100%</b>	<b>0</b>
3138LEAN1	HUNT MORTGAGE CAPITAL, LLC	1	\$825,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>
3138LEAQ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,440,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$13,440,000.00</b>	<b>100%</b>	<b>0</b>
3138LEAR2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEAS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,960,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$16,960,000.00</b>	<b>100%</b>	<b>0</b>
3138LEAW1	ACRE CAPITAL LLC	1	\$25,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEAY7	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEB91	HUNT MORTGAGE CAPITAL, LLC	1	\$8,382,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$8,382,000.00</b>	<b>100%</b>	<b>0</b>
3138LEBB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,400,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$37,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LEBD2	PNC BANK, NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>

3138LEBL4	WELLS FARGO BANK, N.A	1	\$17,280,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$17,280,000.00</b>	<b>100%</b>	<b>0</b>
3138LEBM2	WELLS FARGO BANK, N.A	1	\$10,635,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,635,000.00</b>	<b>100%</b>	<b>0</b>
3138LEBT7	WELLS FARGO BANK, N.A	1	\$7,465,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,465,000.00</b>	<b>100%</b>	<b>0</b>
3138LEBX8	GREYSTONE SERVICING CORPORATION INC	1	\$11,250,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>
3138LEC25	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,874,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,874,000.00</b>	<b>100%</b>	<b>0</b>
3138LEC33	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,840,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>
3138LEC74	WELLS FARGO BANK, N.A	1	\$12,150,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>
3138LEC82	M & T REALTY CAPITAL CORPORATION	8	\$178,185,000.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$178,185,000.00</b>	<b>100%</b>	<b>0</b>
3138LEC90	WELLS FARGO BANK, N.A	1	\$1,703,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,703,000.00</b>	<b>100%</b>	<b>0</b>
3138LECC3	Unavailable	1	\$101,132,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$101,132,000.00</b>	<b>100%</b>	<b>0</b>
3138LECE9	Unavailable	1	\$20,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LECI8	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LECK5	BERKELEY POINT CAPITAL LLC	1	\$24,602,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$24,602,000.00</b>	<b>100%</b>	<b>0</b>
3138LECL3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$30,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LECU3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,300,000.00	100%	0



<b>Total</b>			<b>1</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LED24		BERKELEY POINT CAPITAL LLC	1	\$15,525,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>
3138LEDA6		WELLS FARGO BANK, N.A	1	\$3,764,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,764,000.00</b>	<b>100%</b>	<b>0</b>
3138LEDC2		WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEDH1		HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LEDP3		WALKER & DUNLOP, LLC	1	\$54,280,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$54,280,000.00</b>	<b>100%</b>	<b>0</b>
3138LEDQ1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,947,000.00</b>	<b>100%</b>	<b>0</b>
3138LEDU2		HOMESTREET CAPITAL CORPORATION	1	\$1,025,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>
3138LEDW8		BERKELEY POINT CAPITAL LLC	1	\$29,872,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,872,000.00</b>	<b>100%</b>	<b>0</b>
3138LEDY4		BERKELEY POINT CAPITAL LLC	1	\$14,910,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,910,000.00</b>	<b>100%</b>	<b>0</b>
3138LEE23		WELLS FARGO BANK, N.A	1	\$3,075,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>
3138LEE49		WELLS FARGO BANK, N.A	1	\$29,073,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,073,000.00</b>	<b>100%</b>	<b>0</b>
3138LEE64		HUNT MORTGAGE CAPITAL, LLC	1	\$7,442,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,442,000.00</b>	<b>100%</b>	<b>0</b>
3138LEE98		WELLS FARGO BANK, N.A	1	\$4,252,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,252,000.00</b>	<b>100%</b>	<b>0</b>
3138LEED9		GREYSTONE SERVICING CORPORATION INC	1	\$940,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>

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3138LEEK3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,327,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,327,000.00</b>	<b>100%</b>	<b>0</b>
3138LEEQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEER8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,276,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,276,000.00</b>	<b>100%</b>	<b>0</b>
3138LEEY3		WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LEEZ0		Unavailable	1	\$9,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LEF22		GREYSTONE SERVICING CORPORATION INC	1	\$7,743,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,743,000.00</b>	<b>100%</b>	<b>0</b>
3138LEF55		WALKER & DUNLOP, LLC	1	\$5,602,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,602,000.00</b>	<b>100%</b>	<b>0</b>
3138LEF63		ARBOR COMMERCIAL FUNDING LLC	1	\$29,503,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,503,800.00</b>	<b>100%</b>	<b>0</b>
3138LEF71		WELLS FARGO BANK, N.A	1	\$7,196,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,196,000.00</b>	<b>100%</b>	<b>0</b>
3138LEF89		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,083,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,083,000.00</b>	<b>100%</b>	<b>0</b>
3138LEFE6		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEFJ5		DOUGHERTY MORTGAGE, LLC	1	\$1,028,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>
3138LEFL0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEFR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEFU0			1	\$1,005,000.00	100%	0

		GREYSTONE SERVICING CORPORATION INC				
<b>Total</b>			<b>1</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>
3138LEFV8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,667,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,667,500.00</b>	<b>100%</b>	<b>0</b>
3138LEFW6		HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEFX4		WALKER & DUNLOP, LLC	1	\$19,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>
3138LEG21		RED MORTGAGE CAPITAL, LLC	1	\$23,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>
3138LEG39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,795,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,795,000.00</b>	<b>100%</b>	<b>0</b>
3138LEG47		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEG54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,030,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>
3138LEG62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,654,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,654,000.00</b>	<b>100%</b>	<b>0</b>
3138LEG70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,910,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,910,000.00</b>	<b>100%</b>	<b>0</b>
3138LEG88		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,440,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>
3138LEG96		REGIONS BANK	1	\$25,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGB1		GREYSTONE SERVICING CORPORATION INC	1	\$11,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,650,000.00</b>	<b>100%</b>	<b>0</b>

3138LEGD7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,116,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGE5	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGF2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,900,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$24,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGG0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,400,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGJ4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,760,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGK1	SUNTRUST BANK	1	\$19,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGL9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$35,250,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGN5	HUNT MORTGAGE CAPITAL, LLC	1	\$8,750,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGP0	Unavailable	1	\$25,620,061.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$25,620,061.00</b>	<b>100%</b>	<b>0</b>
3138LEGQ8	Unavailable	1	\$72,424,204.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$72,424,204.00</b>	<b>100%</b>	<b>0</b>
3138LEGR6	Unavailable	1	\$25,620,061.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$25,620,061.00</b>	<b>100%</b>	<b>0</b>
3138LEGS4	Unavailable	1	\$34,160,082.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$34,160,082.00</b>	<b>100%</b>	<b>0</b>
3138LEGU9	GREYSTONE SERVICING CORPORATION INC	1	\$718,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$718,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGW5	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$33,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGX3	HUNT MORTGAGE CAPITAL, LLC	1	\$11,550,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEGZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,685,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,685,000.00</b>	<b>100%</b>	<b>0</b>
3138LEH20		GREYSTONE SERVICING CORPORATION INC	1	\$2,402,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,402,000.00</b>	<b>100%</b>	<b>0</b>
3138LEH53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,512,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,512,500.00</b>	<b>100%</b>	<b>0</b>
3138LEH79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,064,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,064,000.00</b>	<b>100%</b>	<b>0</b>
3138LEH87		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,880,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>
3138LEH95		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$36,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$36,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,150,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHB0		BERKELEY POINT CAPITAL LLC	1	\$6,385,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,385,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,264,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,264,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHF1		M & T REALTY CAPITAL CORPORATION	1	\$4,035,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,035,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHH7		GREYSTONE SERVICING CORPORATION INC	1	\$1,537,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHJ3		RED MORTGAGE CAPITAL, LLC	1	\$21,387,300.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$21,387,300.00</b>	<b>100%</b>	<b>0</b>
3138LEHK0		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHL8		HUNT MORTGAGE CAPITAL, LLC	1	\$13,325,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,325,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHM6		WALKER & DUNLOP, LLC	1	\$22,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHN4		WALKER & DUNLOP, LLC	1	\$21,075,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,075,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHP9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,687,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,687,500.00</b>	<b>100%</b>	<b>0</b>
3138LEHQ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHS3		BERKELEY POINT CAPITAL LLC	1	\$6,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHT1		HOMESTREET CAPITAL CORPORATION	1	\$16,770,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHU8		WALKER & DUNLOP, LLC	1	\$37,178,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$37,178,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHW4		HUNT MORTGAGE CAPITAL, LLC	1	\$15,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHY0		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEHZ7		WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJ28		BERKELEY POINT CAPITAL LLC	1	\$4,160,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJ69		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,555,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,555,000.00</b>	<b>100%</b>	<b>0</b>

3138LEJ77		GREYSTONE SERVICING CORPORATION INC	1	\$29,140,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,140,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJ85		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJB8		SUNTRUST BANK	1	\$9,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJD4		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJE2		SUNTRUST BANK	1	\$1,440,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJF9		SUNTRUST BANK	1	\$5,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJG7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,771,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,771,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJH5		Unavailable	1	\$568,677,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$568,677,800.00</b>	<b>100%</b>	<b>0</b>
3138LEJK8		HUNT MORTGAGE CAPITAL, LLC	1	\$11,264,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,264,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	5	\$5,710,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$5,710,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJN2		BERKELEY POINT CAPITAL LLC	1	\$3,502,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,502,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJR3		PNC BANK, NATIONAL ASSOCIATION	1	\$12,534,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,534,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJT9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,246,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,246,000.00</b>	<b>100%</b>	<b>0</b>

3138LEJU6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,224,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,224,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJV4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,140,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJW2	BERKELEY POINT CAPITAL LLC	1	\$3,853,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,853,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJX0	WALKER & DUNLOP, LLC	1	\$15,665,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$15,665,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJY8	WALKER & DUNLOP, LLC	1	\$22,561,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$22,561,000.00</b>	<b>100%</b>	<b>0</b>
3138LEJZ5	HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>
3138LEK42	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,900,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$14,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LEK59	SUNTRUST BANK	1	\$14,250,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>
3138LEK67	Unavailable	1	\$13,400,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LEK91	WALKER & DUNLOP, LLC	1	\$33,262,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$33,262,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKA8	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKB6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,900,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKC4	Unavailable	1	\$104,168,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$104,168,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKD2	WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$20,750,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKE0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	0



<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKF7		WALKER & DUNLOP, LLC	1	\$6,364,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,364,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKK6		KEYBANK NATIONAL ASSOCIATION	1	\$37,680,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$37,680,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKL4		GREYSTONE SERVICING CORPORATION INC	1	\$5,627,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,627,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKP5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKX8		Unavailable	1	\$42,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$42,700,000.00</b>	<b>100%</b>	<b>0</b>
3138LEKY6		SUNTRUST BANK	1	\$11,895,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,895,000.00</b>	<b>100%</b>	<b>0</b>
3138LEL33		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,640,000.00</b>	<b>100%</b>	<b>0</b>
3138LEL41		DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>
3138LEL74		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>
3138LELA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,264,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,264,000.00</b>	<b>100%</b>	<b>0</b>
3138LELB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,943,750.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,943,750.00</b>	<b>100%</b>	<b>0</b>
3138LELC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,632,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,632,000.00</b>	<b>100%</b>	<b>0</b>
3138LELD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LELE9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>

3138LELF6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,504,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>
3138LELG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,178,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,178,000.00</b>	<b>100%</b>	<b>0</b>
3138LELH2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,037,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,037,000.00</b>	<b>100%</b>	<b>0</b>
3138LELJ8		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LELK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>
3138LELM1		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>
3138LELN9		WELLS FARGO BANK, N.A	1	\$6,224,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,224,000.00</b>	<b>100%</b>	<b>0</b>
3138LELP4		WELLS FARGO BANK, N.A	1	\$10,572,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,572,000.00</b>	<b>100%</b>	<b>0</b>
3138LELQ2		WALKER & DUNLOP, LLC	1	\$28,123,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,123,000.00</b>	<b>100%</b>	<b>0</b>
3138LELR0		BERKELEY POINT CAPITAL LLC	1	\$7,865,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>
3138LELS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,317,200.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,317,200.00</b>	<b>100%</b>	<b>0</b>
3138LELT6		KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LELW9		KEYBANK NATIONAL ASSOCIATION	1	\$6,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>
3138LELX7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,031,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,031,000.00</b>	<b>100%</b>	<b>0</b>
3138LELZ2		HUNT MORTGAGE CAPITAL, LLC	1	\$550,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>

3138LEM24		SUNTRUST BANK	1	\$1,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>
3138LEM73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEM99		WELLS FARGO BANK, N.A	1	\$33,082,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$33,082,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMB4		HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMC2		GREYSTONE SERVICING CORPORATION INC	1	\$7,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMJ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,996,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,996,000.00</b>	<b>100%</b>	<b>0</b>
3138LEML2		HOMESTREET CAPITAL CORPORATION	1	\$10,809,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,809,500.00</b>	<b>100%</b>	<b>0</b>
3138LEMM0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMN8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMP3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,727,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,727,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMR9		WELLS FARGO BANK, N.A	1	\$2,340,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMT5		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,425,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,425,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMU2		GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>

3138LEMV0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,040,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMW8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$38,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEMY4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,600,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>
3138LEN23	PNC BANK, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEN31	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,916,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$14,916,000.00</b>	<b>100%</b>	<b>0</b>
3138LEN49	ARBOR COMMERCIAL FUNDING I, LLC	1	\$54,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEN56	GREYSTONE SERVICING CORPORATION INC	1	\$33,125,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$33,125,000.00</b>	<b>100%</b>	<b>0</b>
3138LEN72	WELLS FARGO BANK, N.A	1	\$11,700,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>
3138LEN80	HUNT MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LEN98	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,160,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$9,160,000.00</b>	<b>100%</b>	<b>0</b>
3138LEND9	HOMESTREET CAPITAL CORPORATION	1	\$10,725,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>
3138LENE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,250,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>
3138LENF4	SUNTRUST BANK	1	\$16,480,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$16,480,000.00</b>	<b>100%</b>	<b>0</b>
3138LENH0	RED MORTGAGE CAPITAL, LLC	1	\$8,052,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$8,052,000.00</b>	<b>100%</b>	<b>0</b>

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3138LENJ6		GREYSTONE SERVICING CORPORATION INC	1	\$15,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>
3138LENK3		ACRE CAPITAL LLC	1	\$6,233,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,233,500.00</b>	<b>100%</b>	<b>0</b>
3138LENL1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,695,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>
3138LENM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$73,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LENN7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,335,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,335,000.00</b>	<b>100%</b>	<b>0</b>
3138LENP2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LENQ0		KEYBANK NATIONAL ASSOCIATION	1	\$13,545,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,545,000.00</b>	<b>100%</b>	<b>0</b>
3138LENR8		SUNTRUST BANK	1	\$5,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LENT4		SUNTRUST BANK	1	\$6,930,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>
3138LENU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,912,900.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,912,900.00</b>	<b>100%</b>	<b>0</b>
3138LENW7		DOUGHERTY MORTGAGE, LLC	1	\$423,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$423,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPB1		WALKER & DUNLOP, LLC	1	\$28,550,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,550,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPC9		WALKER & DUNLOP, LLC	1	\$100,075,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$100,075,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPF2		HUNT MORTGAGE CAPITAL, LLC	1	\$12,847,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,847,000.00</b>	<b>100%</b>	<b>0</b>

3138LEPG0		BERKELEY POINT CAPITAL LLC	1	\$90,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$90,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPH8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,037,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPJ4		WALKER & DUNLOP, LLC	1	\$97,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$97,640,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPL9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPR6		GREYSTONE SERVICING CORPORATION INC	1	\$8,320,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPS4		WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPW5		KEYBANK NATIONAL ASSOCIATION	1	\$29,965,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,965,000.00</b>	<b>100%</b>	<b>0</b>
3138LEPZ8		GREYSTONE SERVICING CORPORATION INC	1	\$7,670,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQ20		WALKER & DUNLOP, LLC	5	\$13,310,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$13,310,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQ38		HUNT MORTGAGE CAPITAL, LLC	1	\$1,860,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQ46		WALKER & DUNLOP, LLC	1	\$115,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$115,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQ79		KEYBANK NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQ95		WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQD6		REGIONS BANK	1	\$3,145,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$3,145,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQE4		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQF1		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQJ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,775,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,775,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQK0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,305,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQL8		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQM6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,970,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,970,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQN4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,750,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQP9		RED MORTGAGE CAPITAL, LLC	1	\$8,164,300.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,164,300.00</b>	<b>100%</b>	<b>0</b>
3138LEQQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQR5		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQS3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,250,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQT1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQU8		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LEQW4		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,171,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>
3138LER29		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>
3138LER78		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,025,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$47,025,000.00</b>	<b>100%</b>	<b>0</b>
3138LERB9		HUNT MORTGAGE CAPITAL, LLC	1	\$15,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LERD5		BERKELEY POINT CAPITAL LLC	1	\$25,220,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,220,000.00</b>	<b>100%</b>	<b>0</b>
3138LERF0		GREYSTONE SERVICING CORPORATION INC	1	\$13,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LERG8		GREYSTONE SERVICING CORPORATION INC	1	\$9,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LERH6		BERKELEY POINT CAPITAL LLC	1	\$6,225,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>
3138LERJ2		GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LERK9		GREYSTONE SERVICING CORPORATION INC	1	\$32,080,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,080,000.00</b>	<b>100%</b>	<b>0</b>
3138LERL7		BERKELEY POINT CAPITAL LLC	1	\$12,925,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,925,000.00</b>	<b>100%</b>	<b>0</b>
3138LERM5		REGIONS BANK	1	\$3,270,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,270,000.00</b>	<b>100%</b>	<b>0</b>
3138LERN3		WELLS FARGO BANK, N.A	6	\$183,996,000.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$183,996,000.00</b>	<b>100%</b>	<b>0</b>
3138LERP8		SUNTRUST BANK	1	\$2,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>



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3138LERR4		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,428,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,428,000.00</b>	<b>100%</b>	<b>0</b>
3138LERS2		SUNTRUST BANK	1	\$12,675,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>
3138LERV5		KEYBANK NATIONAL ASSOCIATION	1	\$12,278,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,278,000.00</b>	<b>100%</b>	<b>0</b>
3138LERW3		Unavailable	1	\$16,975,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,975,000.00</b>	<b>100%</b>	<b>0</b>
3138LERX1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LERY9		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,746,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,746,000.00</b>	<b>100%</b>	<b>0</b>
3138LEST9		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>
3138LESW2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LESY8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,575,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$33,575,000.00</b>	<b>100%</b>	<b>0</b>
3138LET27		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LEUY5		CITIBANK, N.A	1	\$16,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LEXH9		M & T REALTY CAPITAL CORPORATION	1	\$1,853,420.65	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,853,420.65</b>	<b>100%</b>	<b>0</b>
3138LEXJ5		M & T REALTY CAPITAL CORPORATION	1	\$17,273,127.52	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,273,127.52</b>	<b>100%</b>	<b>0</b>
3138WHN24		A+ FEDERAL CREDIT UNION	1	\$151,173.25	0.6%	0
		A1 MORTGAGE GROUP, LLC	2	\$315,316.50	1.26%	0
		ACADEMY MORTGAGE CORPORATION	3	\$507,833.63	2.03%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,899.15	0.66%	0
		ALLIED MORTGAGE GROUP, INC	1	\$158,618.98	0.63%	0

AMARILLO NATIONAL BANK	1	\$166,600.00	0.67%	0
AMERIS BANK	1	\$154,344.01	0.62%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.63%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$163,601.34	0.65%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.23	0.68%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,315.98	0.64%	0
BANK OF ENGLAND	3	\$482,571.47	1.93%	0
BANK OF THE OZARKS	1	\$166,485.20	0.67%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$838,118.57	3.35%	0
BELL STATE BANK & TRUST	2	\$326,493.13	1.3%	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$149,609.65	0.6%	0
BOFI FEDERAL BANK	3	\$496,653.28	1.98%	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$153,300.00	0.61%	0
BOKF NA DBA BANK OF TEXAS	2	\$331,549.30	1.32%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,356.71	1.28%	0
CENDERA FUNDING, INC	1	\$164,700.00	0.66%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$482,947.87	1.93%	0
CHURCHILL MORTGAGE CORPORATION	2	\$325,935.55	1.3%	0
COMMUNITY TRUST BANK	1	\$154,337.36	0.62%	0
CONSUMERS CREDIT UNION	1	\$151,356.71	0.6%	0
CORNERSTONE HOME LENDING, INC	4	\$647,440.13	2.59%	0
CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,354.46	0.6%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,105.86	0.61%	0
CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	0.66%	0
ELEVATIONS CREDIT UNION	2	\$309,536.82	1.24%	0
EMORTGAGE MANAGEMENT LLC	1	\$156,328.81	0.62%	0
ENVOY MORTGAGE, LTD	1	\$165,290.33	0.66%	0
ESSEX RESIDENTIAL	1	\$170,000.00	0.68%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,331.32	0.63%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$504,957.78	2.02%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.65%	0
F & M BANK	1	\$168,028.58	0.67%	0
FBC MORTGAGE, LLC	2	\$324,021.74	1.29%	0
FINANCE OF AMERICA LLC	2	\$315,950.26	1.26%	0
FIREFIGHTERS CREDIT UNION	1	\$155,844.34	0.62%	0

FIRST ABILENE FEDERAL CREDIT UNION	1	\$173,654.42	0.69%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,329.67	0.64%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,290.33	0.66%	0
FIRST INTERSTATE BANK	1	\$160,399.33	0.64%	0
FIRST NATIONAL BANK OF OMAHA	2	\$331,106.97	1.32%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,601.31	0.65%	0
GOLDEN OAK LENDING	1	\$153,200.00	0.61%	0
GREAT WESTERN BANK	1	\$171,000.00	0.68%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,329.67	0.64%	0
GUILD MORTGAGE COMPANY	3	\$484,031.77	1.93%	0
HEARTLAND CREDIT UNION	1	\$166,059.20	0.66%	0
HOME POINT FINANCIAL CORPORATION	1	\$150,186.69	0.6%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$343,539.90	1.37%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,762.55	0.69%	0
INVESTORS HOME MORTGAGE	1	\$161,819.20	0.65%	0
KINECTA FEDERAL CREDIT UNION	3	\$496,558.36	1.98%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,312.92	0.65%	0
LONE STAR NATIONAL BANK	1	\$162,500.00	0.65%	0
MAGNOLIA BANK, INC	1	\$158,884.50	0.63%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$150,360.95	0.6%	0
MORIA DEVELOPMENT, INC	2	\$344,201.86	1.38%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$157,331.32	0.63%	0
MUFG UNION BANK, N.A	2	\$316,640.52	1.27%	0
NATIONS LENDING CORPORATION	1	\$174,251.86	0.7%	0
NATIONWIDE BANK	1	\$159,315.98	0.64%	0
ORIGIN BANK	3	\$493,636.70	1.97%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$168,284.77	0.67%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.35	0.66%	0
PEOPLES HOME EQUITY	1	\$161,307.43	0.64%	0
PEOPLES HOME EQUITY, INC	1	\$174,266.84	0.7%	0
PLAZA HOME MORTGAGE	3	\$492,905.10	1.97%	0
PROVIDENT SAVINGS BANK, FSB	1	\$156,335.55	0.62%	0
RESMAC INC	1	\$159,329.67	0.64%	0
ROSS MORTGAGE CORPORATION	1	\$158,333.86	0.63%	0
ROUND TOP STATE BANK	1	\$167,281.78	0.67%	0
ROUNDBANK	1	\$168,000.00	0.67%	0
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.62%	0
SANTANDER BANK, N.A	1	\$156,043.49	0.62%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$163,561.87	0.65%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,326.45	1.29%	0
SKYLINE FINANCIAL CORP. - COR	1	\$160,311.71	0.64%	0
SOUTH STATE BANK	1	\$160,000.00	0.64%	0

	STATE FARM BANK, F.S.B	6	\$997,049.93	3.98%	0
	STEARNS LENDING, LLC	1	\$158,186.01	0.63%	0
	SUMMIT FUNDING, INC	2	\$330,537.64	1.32%	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$163,776.05	0.65%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,315.98	0.64%	0
	SWBC MORTGAGE CORPORATION	1	\$156,534.70	0.63%	0
	TEXAS BANK	1	\$154,536.50	0.62%	0
	THE COLUMBIA BANK	1	\$159,315.98	0.64%	0
	THE MORTGAGE SOURCE, INC	1	\$173,256.14	0.69%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,293.91	1.98%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,294,499.15	5.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,829.20	0.63%	0
	UNIVERSAL LENDING CORPORATION	1	\$159,315.98	0.64%	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.68%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,293.23	0.66%	0
	VERITAS FUNDING, LLC ISAOA	2	\$311,164.04	1.24%	0
	VIRGINIA CREDIT UNION, INC	1	\$151,350.19	0.64%	0
<b>Total</b>		<b>154</b>	<b>\$25,029,230.78</b>	<b>100%</b>	<b>0</b>
3138WHN32	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.35%	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.32%	0
	AMCAP MORTGAGE, LTD	1	\$156,000.00	0.31%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,773.12	0.31%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$658,300.00	1.31%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,298.97	0.64%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,750.00	0.63%	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$173,200.00	0.35%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,800.00	0.32%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.3%	0
	AXIA FINANCIAL, LLC	2	\$331,380.00	0.66%	0
	BADGER BANK	1	\$163,200.00	0.33%	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$152,524.97	0.3%	0
	BANK OF NORTH CAROLINA	1	\$163,763.71	0.33%	0
	BANK OF THE CASCADES	1	\$151,525.00	0.3%	0
	BANK OF THE JAMES	1	\$157,600.00	0.31%	0
	BANK OF THE OZARKS	1	\$161,012.44	0.32%	0
	BAXTER CREDIT UNION	1	\$164,250.00	0.33%	0
	BAY EQUITY LLC	1	\$171,000.00	0.34%	0
	BEACON CREDIT UNION	1	\$161,771.75	0.32%	0

BELL STATE BANK & TRUST	1	\$158,400.00	0.32%	0
BOFI FEDERAL BANK	2	\$330,165.00	0.66%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,810.00	0.33%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,200.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,600.00	0.66%	0
CALCON MUTUAL MORTGAGE LLC	1	\$165,850.69	0.33%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$678,900.00	1.35%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,250.00	0.32%	0
CBC NATIONAL BANK	3	\$486,450.00	0.97%	0
CENTENNIAL BANK AND TRUST	1	\$158,970.62	0.32%	0
CENTRUE BANK	1	\$173,500.00	0.35%	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$151,776.07	0.3%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$151,332.00	0.3%	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$318,669.64	0.64%	0
CLASSIC HOME MORTGAGE INC	1	\$164,961.61	0.33%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$309,750.00	0.62%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$313,752.51	0.63%	0
COMMERCE BANK	1	\$166,500.00	0.33%	0
COMMUNITY MORTGAGE CORPORATION	1	\$171,746.61	0.34%	0
COMPASS MORTGAGE INC	1	\$155,032.00	0.31%	0
CORNERSTONE HOME LENDING, INC	2	\$313,569.77	0.63%	0
CORNERSTONE MORTGAGE, LLC	1	\$161,367.17	0.32%	0
COUNTRY CLUB MORTGAGE INC	1	\$162,000.00	0.32%	0
COVANTAGE CREDIT UNION	1	\$152,000.00	0.3%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$493,000.00	0.98%	0
DAS ACQUISITION COMPANY, LLC	2	\$310,482.02	0.62%	0
DAY AIR CREDIT UNION INC	1	\$162,959.57	0.32%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$669,755.00	1.34%	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$161,250.00	0.32%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0
DUPONT COMMUNITY CREDIT UNION	1	\$159,015.39	0.32%	0
ENDEAVOR CAPITAL, LLC	1	\$155,150.00	0.31%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,800.00	0.33%	0
EUSTIS MORTGAGE CORPORATION	1	\$173,444.11	0.35%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,139,705.00	2.27%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$497,500.00	0.99%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$972,625.67	1.94%	0
FBC MORTGAGE, LLC	1	\$170,100.00	0.34%	0
FIDELITY BANK	1	\$164,000.00	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$833,929.87	1.66%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,650.00	0.34%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$171,920.00	0.34%	0
FIRST COLLINSVILLE BANK	1	\$164,557.22	0.33%	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$173,000.00	0.34%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$328,065.00	0.65%	0
FIRST FINANCIAL BANK, N.A	1	\$153,900.00	0.31%	0
FIRST INTERSTATE BANK	1	\$151,200.00	0.3%	0
FIRST LENDING SOLUTIONS	1	\$174,758.90	0.35%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,890.01	0.31%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.3%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,527.10	0.64%	0
FLAT BRANCH MORTGAGE, INC	1	\$160,200.00	0.32%	0
FOUNTAIN CITY FUNDING, INC	1	\$156,000.00	0.31%	0
GATEWAY MORTGAGE GROUP, LLC	31	\$4,972,679.69	9.91%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0
GMH MORTGAGE SERVICES LLC	1	\$159,769.06	0.32%	0
GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.33%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$349,410.00	0.7%	0
GREAT WESTERN BANK	2	\$326,250.00	0.65%	0
GREATER NEVADA MORTGAGE	1	\$158,000.00	0.32%	0
GROUP MORTGAGE, LLC	2	\$317,000.00	0.63%	0
GTE FEDERAL CREDIT UNION	2	\$314,300.00	0.63%	0
GUARANTY TRUST COMPANY	1	\$165,520.00	0.33%	0
GULF SOUTH MORTGAGE, LLC	1	\$155,770.18	0.31%	0
HARTFORD FINANCIAL SERVICES	1	\$149,883.73	0.3%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	0.31%	0
HIGHTECHLENDING INC	1	\$156,768.71	0.31%	0
HOME FEDERAL BANK	1	\$170,050.00	0.34%	0
HOME MORTGAGE ALLIANCE, LLC	2	\$309,777.71	0.62%	0
HOME POINT FINANCIAL CORPORATION	1	\$168,756.50	0.34%	0

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$839,327.00	1.67%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.32%	0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$155,570.47	0.31%	0
HOMEWITHLOAN	1	\$168,456.93	0.34%	0
HONOR CREDIT UNION	1	\$171,673.00	0.34%	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.33%	0
IBMSECU	1	\$174,600.00	0.35%	0
ICON CREDIT UNION	1	\$162,400.00	0.32%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	0.31%	0
LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.33%	0
LAKEVIEW LOAN SERVICING LLC	4	\$633,154.91	1.26%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,250.00	0.33%	0
LEADERONE FINANCIAL CORPORATION	2	\$304,412.40	0.61%	0
LEGACY HOME LOANS LLC	1	\$174,265.86	0.35%	0
LENDA, INC	1	\$161,761.35	0.32%	0
LENDLINK FINANCIAL INC	2	\$309,428.64	0.62%	0
MCCLAIN BANK	1	\$171,752.18	0.34%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,182.62	0.32%	0
MED 5 FEDERAL CREDIT UNION	1	\$154,621.88	0.31%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$164,268.22	0.33%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,743.33	0.35%	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$341,000.00	0.68%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,000.00	0.3%	0
METROPOLITAN BANK	1	\$168,150.00	0.34%	0
MICHIGAN MUTUAL, INC	4	\$626,750.00	1.25%	0
MORTGAGE CENTER LLC	1	\$159,800.00	0.32%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,280.90	0.31%	0
MORTGAGENETWORK	2	\$339,400.00	0.68%	0
MOVEMENT MORTGAGE, LLC	1	\$160,075.00	0.32%	0
MYCUMORTGAGE, LLC	1	\$158,890.58	0.32%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,500.00	0.32%	0
NATIONS LENDING CORPORATION	2	\$335,200.00	0.67%	0
NEIGHBORHOOD LOANS, INC	1	\$151,776.07	0.3%	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$151,651.26	0.3%	0
NFM, INC. DBA NFM LENDING	1	\$159,764.29	0.32%	0
NORTHPOINTE BANK	1	\$158,421.41	0.32%	0

NUDGE FUNDING, LLC	1	\$157,700.00	0.31%	0
NUMERICA CREDIT UNION	1	\$175,000.00	0.35%	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$321,151.19	0.64%	0
OLD NATIONAL BANK	1	\$161,500.00	0.32%	0
PARKSIDE LENDING LLC	2	\$321,000.00	0.64%	0
PEOPLES BANK - BARKLEY FC	1	\$172,000.00	0.34%	0
PEOPLES HOME EQUITY	3	\$503,000.00	1%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,676.22	0.3%	0
PINNACLE BANK - WYOMING	1	\$173,000.00	0.34%	0
PLATINUM MORTGAGE, INC	1	\$163,100.00	0.33%	0
PLAZA HOME MORTGAGE	1	\$166,060.00	0.33%	0
PREMIER HOME MORTGAGE, INC	1	\$165,766.11	0.33%	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$326,750.00	0.65%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,975.99	0.31%	0
R P FUNDING INC	3	\$493,800.00	0.98%	0
REDWOOD CAPITAL BANK	1	\$165,000.00	0.33%	0
RENASANT BANK	2	\$321,481.65	0.64%	0
RESIDENTIAL BANCORP	1	\$170,000.00	0.34%	0
RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.33%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$168,528.49	0.34%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.32%	0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$155,000.00	0.31%	0
ROCKY MOUNTAIN BANK	2	\$318,300.00	0.63%	0
ROGUE CREDIT UNION	1	\$153,523.49	0.31%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$468,310.00	0.93%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,450.00	0.32%	0
SENTE MORTGAGE, INC	1	\$154,650.00	0.31%	0
SHEA MORTGAGE INC	1	\$160,000.00	0.32%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,450.00	0.33%	0
SOUTHSIDE BANK	1	\$165,000.00	0.33%	0
SOUTHWEST BANK	1	\$172,745.14	0.34%	0
STARBOARD FINANCIAL	1	\$152,375.19	0.3%	0
STATE BANK OF DE KALB	1	\$170,753.62	0.34%	0
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.35%	0
STEARNS LENDING INC	1	\$160,768.03	0.32%	0
STEARNS LENDING, LLC	6	\$975,555.00	1.95%	0
SUMMIT FUNDING, INC	2	\$332,700.00	0.66%	0
TENNESSEE TRUST MORTGAGE, INC	1	\$159,200.00	0.32%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0
THE BRYN MAWR TRUST CORPORATION	1	\$170,900.00	0.34%	0



	THE FIRST NATIONAL BANK OF GRANBURY	1	\$174,742.19	0.35%	0
	THE MORTGAGE SOURCE, INC	1	\$157,500.00	0.31%	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$155,775.23	0.31%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,067.60	0.32%	0
	THE SOUTHERN CREDIT UNION	1	\$161,800.00	0.32%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$157,700.00	0.31%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$168,850.88	0.34%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$165,000.00	0.33%	0
	TRUSTONE FINANCIAL	1	\$159,080.00	0.32%	0
	TWINSTAR CREDIT UNION	1	\$163,124.95	0.33%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0
	UNIVERSAL 1 CREDIT UNION	1	\$161,177.58	0.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,766.17	0.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,073.83	0.35%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$816,151.82	1.63%	0
	UNIVERSAL LENDING CORPORATION	1	\$169,749.56	0.34%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.32%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$654,799.21	1.31%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,764.29	0.32%	0
	WINNPOINTE CORPORATION	1	\$167,752.50	0.33%	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$174,559.17	0.35%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,400.15	0.3%	0
	Unavailable	1	\$171,360.00	0.37%	0
<b>Total</b>		<b>309</b>	<b>\$50,154,552.21</b>	<b>100%</b>	<b>0</b>
3138WHN40	AMERICAN INTERNET MORTGAGE, INC	3	\$1,632,916.47	9.51%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,407,600.45	8.2%	0
	CENTURY LENDING COMPANY	1	\$620,500.00	3.61%	0
	CITIBANK,N.A	1	\$559,596.95	3.26%	0
	COMMERCE HOME MORTGAGE	1	\$499,213.11	2.91%	0
	EVERBANK	3	\$1,445,363.37	8.42%	0
	FBC MORTGAGE, LLC	3	\$1,542,368.82	8.98%	0
	FINANCE OF AMERICA LLC	1	\$624,016.39	3.63%	0
	FIRST COUNTY BANK	1	\$442,892.87	2.58%	0
	FIRST REPUBLIC BANK	1	\$603,750.00	3.52%	0
	JPMORGAN CHASE BANK, N.A	6	\$3,069,325.09	17.88%	0
	MOVEMENT MORTGAGE, LLC	1	\$454,500.00	2.65%	0
	PEOPLES HOME EQUITY	1	\$460,773.70	2.68%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$482,639.24	2.81%	0
	THE UNDERWOOD GROUP	1	\$548,000.00	3.19%	0
	UNITED WHOLESALE MORTGAGE	4	\$2,351,087.24	13.69%	0
	WEICHERT FINANCIAL SERVICES	1	\$425,000.00	2.48%	0
<b>Total</b>		<b>33</b>	<b>\$17,169,543.70</b>	<b>100%</b>	<b>0</b>
3138WHN57	ABBEVILLE BUILDING & LOAN	3	\$788,013.74	0.61%	0
	ABBEVILLE BUILDING AND LOAN	1	\$190,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	1	\$230,399.82	0.18%	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$383,637.00	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,172,154.62	1.68%	0
	AMERICA'S FIRST FCU	1	\$306,506.20	0.24%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,330.88	0.32%	0
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,259,468.17	3.29%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.16%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$607,712.51	0.47%	0
	AMERICAN PACIFIC MTG CORP	1	\$274,547.97	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,613.97	0.19%	0
	AVEX FUNDING CORPORATION	1	\$373,092.92	0.29%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0
	BANK OF HAWAII	10	\$3,471,500.00	2.69%	0
	BANK OF SPRINGFIELD	1	\$256,000.00	0.2%	0
	BAXTER CREDIT UNION	4	\$1,409,250.00	1.09%	0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$349,437.03	0.27%	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.32%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$504,000.00	0.39%	0
	BLUE SKY FUNDING, LLC	1	\$303,261.43	0.23%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,562.50	0.21%	0
	CALATLANTIC MORTGAGE	1	\$198,402.04	0.15%	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$416,329.27	0.32%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	89	\$33,955,159.31	26.27%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$3,045,976.62	2.36%	0
	CARTUS HOME LOANS	8	\$2,790,154.08	2.16%	0
	CASHCALL MORTGAGE	2	\$630,854.20	0.49%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$425,000.00	0.33%	0
	CENTURY LENDING COMPANY	1	\$346,500.00	0.27%	0
	CHARTERBANK	1	\$344,250.00	0.27%	0
	CITIZENS BANK	1	\$203,850.00	0.16%	0

CITY STATE BANK	1	\$267,750.00	0.21%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,400.04	0.29%	0
COLLINS COMMUNITY CREDIT UNION	3	\$598,250.23	0.46%	0
COMMERCIAL STATE BANK, A CORPORATION	1	\$356,625.46	0.28%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,992.00	0.16%	0
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.14%	0
CORNERSTONE HOME LENDING, INC	1	\$323,467.43	0.25%	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$214,360.00	0.17%	0
DEAN COOPERATIVE BANK	1	\$390,000.00	0.3%	0
DEERWOOD BANK	1	\$193,800.00	0.15%	0
DHI MORTGAGE COMPANY, LTD	1	\$269,565.72	0.21%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$832,658.52	0.64%	0
DILLON CREDIT UNION ND	1	\$235,239.73	0.18%	0
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.32%	0
ENT CREDIT UNION	2	\$653,292.28	0.51%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$335,459.56	0.26%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$202,314.10	0.16%	0
EXCEL MORTGAGE SERVICES	1	\$243,213.98	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$974,502.20	0.75%	0
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.15%	0
FBC MORTGAGE, LLC	1	\$399,900.00	0.31%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,604.59	0.15%	0
FINANCE OF AMERICA LLC	1	\$330,000.00	0.26%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,085,967.28	0.84%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$381,871.28	0.3%	0
FIRST COUNTY BANK	1	\$417,000.00	0.32%	0
FIRST FEDERAL BANK & TRUST	1	\$225,000.00	0.17%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,629.41	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$248,499.65	0.19%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.32%	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$188,271.24	0.15%	0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$336,957.14	0.26%	0
FIRST NATIONAL BANK	1	\$193,000.00	0.15%	0
FIRST NORTHERN BANK OF WYOMING	1	\$337,456.34	0.26%	0
FIRST REPUBLIC BANK	17	\$6,157,307.01	4.76%	0
FIRST STANDARD FINANCIAL CORP., DBA:NEXCAP HOME LOANS, A CAL	1	\$369,404.86	0.29%	0

FIRST STATE BANK (DALHART)	1	\$249,597.89	0.19%	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$301,800.00	0.23%	0
GERSHMAN MORTGAGE	1	\$373,000.00	0.29%	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$197,163.77	0.15%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$649,944.97	0.5%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,549,153.34	1.2%	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$796,394.15	0.62%	0
HILLS BANK AND TRUST COMPANY	10	\$2,535,728.37	1.96%	0
HOME POINT FINANCIAL CORPORATION	7	\$2,348,056.92	1.82%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$324,477.25	0.25%	0
HOMELEND MORTGAGE	1	\$291,000.00	0.23%	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$300,226.76	0.23%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$520,361.67	0.4%	0
IBERIABANK MORTGAGE COMPANY	2	\$474,729.18	0.37%	0
IDAHO CENTRAL CREDIT UNION	2	\$396,527.96	0.31%	0
ILOANMASTER, INC	1	\$417,000.00	0.32%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$868,500.00	0.67%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,072,920.07	0.83%	0
LEADER BANK N.A	3	\$1,143,592.10	0.88%	0
LINCOLN SAVINGS BANK	1	\$223,639.70	0.17%	0
M/I FINANCIAL, LLC	1	\$354,428.99	0.27%	0
MAIN STREET BANK	1	\$250,000.00	0.19%	0
MARINE BANK	1	\$215,850.00	0.17%	0
MEGA CAPITAL FUNDING	1	\$417,000.00	0.32%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,044.22	0.37%	0
MID AMERICA MORTGAGE, INC	1	\$339,150.00	0.26%	0
MISSION FEDERAL CREDIT UNION	1	\$321,200.00	0.25%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$206,659.74	0.16%	0
NBKC BANK	2	\$585,859.21	0.45%	0
NJ LENDERS CORP	1	\$385,000.00	0.3%	0
NORTHPOINTE BANK	1	\$179,710.48	0.14%	0
NORTHVIEW BANK	1	\$323,000.00	0.25%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$254,589.84	0.2%	0
NORWOOD BANK	1	\$212,625.00	0.16%	0
NVR MORTGAGE FINANCE, INC	3	\$878,654.00	0.68%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$374,396.83	0.29%	0
PARKSIDE LENDING LLC	3	\$974,614.22	0.75%	0

PARTNERS FEDERAL CREDIT UNION	1	\$272,200.00	0.21%	0
PATELCO CREDIT UNION	1	\$338,454.73	0.26%	0
PENTAGON FEDERAL C. U	4	\$1,095,253.43	0.85%	0
PEOPLES BANK	2	\$498,500.00	0.39%	0
PEOPLES HOME EQUITY	1	\$288,324.54	0.22%	0
PHH MORTGAGE CORPORATION	3	\$1,121,834.06	0.87%	0
PLAZA HOME MORTGAGE	1	\$232,800.00	0.18%	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.23%	0
PROGRESS BANK & TRUST	1	\$235,350.00	0.18%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$603,049.44	0.47%	0
PROVIDENT CREDIT UNION	4	\$1,439,377.03	1.11%	0
PULTE MORTGAGE LLC	5	\$1,504,769.84	1.16%	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$184,752.90	0.14%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,564.41	0.2%	0
SANTANDER BANK, N.A	1	\$622,538.16	0.48%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$313,500.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,865,739.98	1.44%	0
SIGNATURE BANK OF ARKANSAS	1	\$317,738.11	0.25%	0
SIOUXLAND NATIONAL BANK	1	\$256,969.52	0.2%	0
ST FIN CORP	1	\$332,464.38	0.26%	0
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.3%	0
TENNESSEE TRUST MORTGAGE, INC	1	\$225,000.00	0.17%	0
THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES, A	1	\$319,485.29	0.25%	0
THE PARK BANK	1	\$312,750.00	0.24%	0
TOWER FEDERAL CREDIT UNION	1	\$174,561.80	0.14%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$467,200.00	0.36%	0
TWO RIVERS BANK AND TRUST	1	\$299,500.00	0.23%	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$300,000.00	0.23%	0
UNITED BANK	1	\$396,000.00	0.31%	0
UNITED WHOLESALE MORTGAGE	9	\$2,887,888.78	2.23%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$227,641.16	0.18%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,375,086.76	1.06%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,491,425.44	1.15%	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,060,405.52	1.59%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$793,208.03	0.61%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$479,180.00	0.37%	0

	VANGUARD FUNDING LLC	1	\$350,000.00	0.27%	0
	VERIDIAN CREDIT UNION	8	\$1,863,047.32	1.44%	0
	VERITAS FUNDING, LLC ISAOA	1	\$270,750.00	0.21%	0
	WEICHERT FINANCIAL SERVICES	1	\$335,459.56	0.26%	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$186,279.37	0.14%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$359,420.95	0.28%	0
	WOOD & HUSTON BANK	1	\$413,334.10	0.32%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$263,566.06	0.21%	0
<b>Total</b>		<b>399</b>	<b>\$129,274,091.63</b>	<b>100%</b>	<b>0</b>
3138WHN65	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,925.65	0.37%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,232.55	0.43%	0
	ALPENA ALCONA AREA C. U	1	\$105,000.00	0.43%	0
	ALTRA FEDERAL CREDIT UNION	5	\$507,900.00	2.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$513,862.85	2.09%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.41%	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$102,837.90	0.42%	0
	AMERICAN NATIONAL BANK & TRUST	2	\$209,900.00	0.85%	0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.36%	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$304,400.00	1.24%	0
	ASSOCIATED CREDIT UNION	2	\$197,605.21	0.8%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.45%	0
	BANK FIRST NATIONAL	2	\$208,800.00	0.85%	0
	BANK MUTUAL	2	\$202,000.00	0.82%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,644.80	0.41%	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$91,855.21	0.37%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,146.74	0.39%	0
	BANK OF WASHINGTON	1	\$103,900.00	0.42%	0
	BANKNEWPORT	1	\$110,000.00	0.45%	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.37%	0
	BETTER BANKS	2	\$194,225.00	0.79%	0
	BOONE BANK & TRUST, CO	1	\$108,800.00	0.44%	0
	CBC NATIONAL BANK	1	\$99,846.03	0.41%	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$87,500.00	0.36%	0
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.41%	0

CENTRIS FEDERAL CREDIT UNION	2	\$199,950.00	0.81%	0
CENTURY LENDING COMPANY	2	\$207,675.00	0.84%	0
CFCU COMMUNITY CREDIT UNION	1	\$109,600.00	0.45%	0
CITIZENS BANK & TRUST	1	\$94,900.00	0.39%	0
CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.4%	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$90,624.00	0.37%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$189,100.00	0.77%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.41%	0
COMMUNITY BANK	1	\$103,500.00	0.42%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.39%	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$88,000.00	0.36%	0
COVANTAGE CREDIT UNION	1	\$96,870.00	0.39%	0
CROGHAN COLONIAL BANK	2	\$197,994.07	0.8%	0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$99,200.00	0.4%	0
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0
CUSO MORTGAGE CORPORATION	1	\$102,500.00	0.42%	0
DUPACO COMMUNITY CREDIT UNION	2	\$195,500.00	0.79%	0
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.39%	0
EMPOWER FEDERAL CREDIT UNION	7	\$671,650.00	2.73%	0
EQUITY RESOURCES OF OHIO, INC	1	\$107,500.00	0.44%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$200,000.00	0.81%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.43%	0
FARMERS STATE BANK	1	\$96,000.00	0.39%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$203,187.71	0.83%	0
FIRST BANK PUERTO RICO	2	\$198,850.00	0.81%	0
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.37%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.37%	0
FIRST CHOICE LOAN SERVICES INC	2	\$195,000.00	0.79%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$103,033.00	0.42%	0
FIRST DAKOTA NATIONAL BANK	1	\$100,700.00	0.41%	0
FIRST FEDERAL BANK OF OHIO	3	\$293,800.00	1.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.39%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$109,200.00	0.44%	0
FIRST FINANCIAL BANK, N.A	1	\$109,250.00	0.44%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$109,500.00	0.44%	0
FIRST NIAGARA BANK, N.A	2	\$196,452.31	0.8%	0

FIRST PEOPLES CFCU	1	\$104,500.00	0.42%	0
FIRST REPUBLIC BANK	1	\$99,835.62	0.41%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,621.05	0.8%	0
FISHER NATIONAL BANK	1	\$88,000.00	0.36%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,910.00	0.4%	0
FRANDSEN BANK & TRUST	1	\$99,200.00	0.4%	0
FRONTIER BANK	1	\$100,703.00	0.41%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.45%	0
GECU	5	\$491,891.24	2%	0
GEORGE MASON MORTGAGE, LLC	1	\$94,850.49	0.39%	0
GREAT LAKES CREDIT UNION	1	\$105,245.00	0.43%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.43%	0
GUILD MORTGAGE COMPANY	1	\$98,500.00	0.4%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$105,833.17	0.43%	0
HARBORONE BANK	1	\$100,000.00	0.41%	0
HEARTLAND CREDIT UNION	3	\$292,399.88	1.19%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$354,041.95	1.44%	0
HOMESTEAD FUNDING CORP	1	\$90,250.00	0.37%	0
HOMETOWN BANK	1	\$106,400.00	0.43%	0
IBERIABANK MORTGAGE COMPANY	4	\$395,516.07	1.61%	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$92,008.12	0.37%	0
IBMSECU	1	\$94,000.00	0.38%	0
IDAHO CENTRAL CREDIT UNION	6	\$580,509.96	2.36%	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$97,649.42	0.4%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$87,200.00	0.35%	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$94,690.00	0.38%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,970.00	0.78%	0
INTERRA CREDIT UNION	1	\$102,241.34	0.42%	0
JEFFERSON BANK OF MISSOURI	1	\$104,100.00	0.42%	0
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.42%	0
LANDMARK CREDIT UNION	3	\$274,307.21	1.11%	0
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.42%	0
LINCOLN SAVINGS BANK	1	\$89,362.19	0.36%	0
LINN AREA CREDIT UNION	1	\$103,387.03	0.42%	0
LUSO FEDERAL CREDIT UNION	1	\$109,900.00	0.45%	0
MARINE BANK & TRUST	1	\$90,250.00	0.37%	0
MARQUETTE BANK (24859)	1	\$109,660.75	0.45%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.38%	0



MERCANTILE BANK	2	\$198,250.00	0.81%	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$99,846.03	0.41%	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$90,260.81	0.37%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,065.00	0.36%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.39%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,250.00	0.35%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,800.00	0.43%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.35%	0
MONSON SAVINGS BANK	1	\$100,000.00	0.41%	0
MORTGAGE INVESTORS GROUP	2	\$203,950.00	0.83%	0
MOUND CITY BANK	1	\$101,600.00	0.41%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.43%	0
NICOLET NATIONAL BANK	2	\$198,880.00	0.81%	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$109,000.00	0.44%	0
NORTHVIEW BANK	2	\$208,000.00	0.85%	0
OLD NATIONAL BANK	1	\$95,882.14	0.39%	0
ONEAZ CREDIT UNION	2	\$210,000.00	0.85%	0
OPPORTUNITY BANK OF MONTANA	1	\$95,000.00	0.39%	0
PARTNERS FEDERAL CREDIT UNION	1	\$108,400.00	0.44%	0
PATELCO CREDIT UNION	1	\$99,846.03	0.41%	0
PENTAGON FEDERAL C. U	1	\$99,474.29	0.4%	0
PEOPLES CREDIT UNION	1	\$100,000.00	0.41%	0
PEOPLES HOME EQUITY, INC	1	\$105,500.00	0.43%	0
PLAZA HOME MORTGAGE	1	\$96,520.00	0.39%	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,750.00	0.87%	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.41%	0
PRIMEBANK	3	\$291,803.41	1.19%	0
PROVIDENCE BANK & TRUST	1	\$103,075.00	0.42%	0
REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.8%	0
RELIANCE BANK	1	\$108,676.46	0.44%	0
RESIDENTIAL MORTGAGE, LLC	1	\$101,850.00	0.41%	0
RIVER VALLEY BANK	1	\$90,000.00	0.37%	0
RIVERHILLS BANK	1	\$90,000.00	0.37%	0
ROCKY MOUNTAIN BANK	1	\$107,000.00	0.43%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,497.00	0.89%	0
ROYAL CREDIT UNION	5	\$470,909.25	1.91%	0
ROYAL UNITED MORTGAGE LLC	1	\$107,600.00	0.44%	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,850.00	0.4%	0
SHELL FEDERAL CREDIT UNION	1	\$91,000.00	0.37%	0
SOMERSET TRUST COMPANY	1	\$101,000.00	0.41%	0
ST. MARY'S CREDIT UNION	2	\$189,416.47	0.77%	0

	STANFORD FEDERAL CREDIT UNION	1	\$104,400.00	0.42%	0
	STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.4%	0
	STEARNS LENDING, LLC	1	\$100,000.00	0.41%	0
	SUMMIT CREDIT UNION	3	\$311,000.00	1.26%	0
	TABLE ROCK COMMUNITY BANK	1	\$85,500.00	0.35%	0
	TALMER BANK AND TRUST	1	\$106,611.00	0.43%	0
	THE BANKERS BANK	1	\$105,976.58	0.43%	0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$104,215.00	0.42%	0
	THINK MUTUAL BANK	1	\$94,000.00	0.38%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,377.90	1.24%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,900.00	0.42%	0
	UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.45%	0
	UNITED BANK	1	\$107,350.00	0.44%	0
	UNITED HERITAGE CREDIT UNION	2	\$209,876.36	0.85%	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$87,000.00	0.35%	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$104,235.70	0.42%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$101,011.77	0.41%	0
	UW CREDIT UNION	5	\$511,453.59	2.08%	0
	VALLEY NATIONAL BANK	2	\$191,600.00	0.78%	0
	VERIDIAN CREDIT UNION	1	\$104,080.00	0.42%	0
	VERITAS FUNDING, LLC ISAOA	1	\$96,000.00	0.39%	0
	VERVE, A CREDIT UNION	1	\$87,864.50	0.36%	0
	VSECU	1	\$99,691.60	0.41%	0
	WATERFORD BANK, N.A	1	\$88,000.00	0.36%	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.41%	0
	WHITAKER BANK, INC	1	\$96,747.35	0.39%	0
	ZB, N.A. DBA AMEGY BANK	1	\$97,000.00	0.39%	0
	Unavailable	1	\$101,443.57	0.33%	0
<b>Total</b>		<b>248</b>	<b>\$24,612,638.33</b>	<b>100%</b>	<b>0</b>
3138WHN73	ACADEMY MORTGAGE CORPORATION	2	\$268,407.00	0.25%	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,600.00	0.12%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	0.12%	0
	ALLIANT CREDIT UNION	1	\$138,400.00	0.13%	0
	ALLIED MORTGAGE GROUP, INC	1	\$129,600.00	0.12%	0
	ALPINE BANK	1	\$139,000.00	0.13%	0
	ALTRA FEDERAL CREDIT UNION	5	\$715,637.00	0.66%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$692,798.51	0.64%	0
	AMERICA'S FIRST FCU	1	\$137,278.84	0.13%	0

AMERICAN BANK	3	\$433,960.11	0.4%	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	\$938,163.93	0.87%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$138,500.00	0.13%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.12%	0
AMERICAN SECURITY MORTGAGE CORP	2	\$277,500.00	0.26%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$277,650.00	0.26%	0
AMERIS BANK	2	\$279,200.00	0.26%	0
AMPLIFY FCU	1	\$139,779.67	0.13%	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	13	\$1,790,694.60	1.66%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,000.00	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.13%	0
ARVEST BANK	11	\$1,506,740.00	1.4%	0
ASSOCIATED CREDIT UNION	2	\$266,481.96	0.25%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,000.00	0.13%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$564,610.26	0.52%	0
AURGROUP FINANCIAL CREDIT UNION	2	\$280,267.37	0.26%	0
BADGER BANK	1	\$143,000.00	0.13%	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$131,792.25	0.12%	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$145,271.02	0.13%	0
BANCFIRST	1	\$134,796.67	0.13%	0
BANK FIRST NATIONAL	2	\$270,100.00	0.25%	0
BANK INDEPENDENT	1	\$128,048.16	0.12%	0
BANK MUTUAL	2	\$282,790.69	0.26%	0
BANK OF AKRON	1	\$132,500.00	0.12%	0
BANK OF AMERICAN FORK	1	\$150,000.00	0.14%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,577.06	0.13%	0
BANK OF HAWAII	2	\$298,132.72	0.28%	0
BANK OF SAINT ELIZABETH	1	\$147,777.09	0.14%	0
BANK OF SPRINGFIELD	1	\$136,000.00	0.13%	0
BANK OF TENNESSEE	1	\$139,789.14	0.13%	0
BANK OF THE OZARKS	1	\$141,386.73	0.13%	0
BANK SNB ISAOA	3	\$420,500.00	0.39%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,810.22	0.12%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,185.52	0.13%	0
BAXTER CREDIT UNION	4	\$545,929.84	0.51%	0
BAY EQUITY LLC	2	\$274,800.00	0.26%	0
BEAR STATE BANK, NA	1	\$132,790.69	0.12%	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$140,000.00	0.13%	0

BELL STATE BANK & TRUST	7	\$951,905.00	0.88%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$259,800.00	0.24%	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$139,289.89	0.13%	0
BLACKHAWK BANK	4	\$559,900.00	0.52%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,305.00	0.25%	0
BNC NATIONAL BANK	1	\$127,534.06	0.12%	0
BNC NATIONAL BANK - COR	1	\$126,808.72	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$543,995.46	0.51%	0
BOFI FEDERAL BANK	1	\$146,700.00	0.14%	0
BOKF NA DBA BANK OF TEXAS	1	\$134,000.00	0.12%	0
BOONE BANK & TRUST, CO	1	\$148,000.00	0.14%	0
BOURNS EFCU	1	\$149,753.44	0.14%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$547,200.00	0.51%	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.14%	0
C.U. MORTGAGE SERVICES, INC	2	\$272,700.00	0.25%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$129,603.86	0.12%	0
CAPITAL CREDIT UNION	3	\$410,000.00	0.38%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.14%	0
CAROLINA BANK	1	\$125,806.01	0.12%	0
CARROLLTON BANK	2	\$271,000.00	0.25%	0
CBC NATIONAL BANK	6	\$862,111.27	0.8%	0
CENTRAL BANK OF ST LOUIS	1	\$145,000.00	0.13%	0
CENTRAL CITY CREDIT UNION	1	\$139,464.94	0.13%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$145,600.00	0.14%	0
CENTRAL TRUST BANK	1	\$143,700.00	0.13%	0
CENTRIS FEDERAL CREDIT UNION	2	\$273,255.00	0.25%	0
CENTURY LENDING COMPANY	3	\$416,935.00	0.39%	0
CHEMICAL BANK	1	\$149,774.08	0.14%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$419,230.74	0.39%	0
CITIBANK,N.A	1	\$148,473.95	0.14%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,147.56	0.12%	0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$147,777.09	0.14%	0
CITIZENS STATE BANK	1	\$150,000.00	0.14%	0
CITY & COUNTY CREDIT UNION	1	\$140,000.00	0.13%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,792.15	0.13%	0
CITY BANK MORTGAGE	1	\$138,651.07	0.13%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,375.82	0.14%	0
CLOVERBELT CREDIT UNION	1	\$137,600.00	0.13%	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,900.00	0.26%	0
COASTAL FEDERAL CREDIT UNION	3	\$394,900.00	0.37%	0
COLLINS COMMUNITY CREDIT UNION	1	\$147,028.22	0.14%	0
COMMERCE BANK	5	\$660,500.00	0.61%	0
COMMERCE HOME MORTGAGE	2	\$267,800.00	0.25%	0
COMMERCE STATE BANK	1	\$142,940.00	0.13%	0
COMMUNITY BANK, NA	1	\$141,600.00	0.13%	0
COMMUNITY NEIGHBOR BANK	1	\$132,504.03	0.12%	0
COMMUNITYAMERICA CREDIT UNION	3	\$417,228.00	0.39%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,920.00	0.12%	0
COMPASS MORTGAGE INC	2	\$264,065.00	0.25%	0
CONCORD MORTGAGE GROUP	2	\$281,944.00	0.26%	0
CONSUMERS CREDIT UNION	1	\$145,350.00	0.14%	0
CORNERSTONE BANK	1	\$133,855.00	0.12%	0
CORNERSTONE HOME LENDING, INC	1	\$149,774.08	0.14%	0
CORNERSTONE MORTGAGE, INC	1	\$138,000.00	0.13%	0
CORTRUST MORTGAGE, INC	1	\$132,930.00	0.12%	0
COUNTY BANK	1	\$132,000.00	0.12%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,500.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.12%	0
CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0
DAY AIR CREDIT UNION INC	1	\$134,842.45	0.13%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$137,532.54	0.13%	0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.13%	0
DEERE EMPLOYEES CREDIT UNION	1	\$137,487.99	0.13%	0
DEERWOOD BANK	1	\$128,250.00	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,400.00	0.26%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$262,354.84	0.24%	0
DUBUQUE BANK & TRUST COMPANY	3	\$406,200.00	0.38%	0
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0
DUPAGE CREDIT UNION	1	\$150,000.00	0.14%	0
DUPONT COMMUNITY CREDIT UNION	1	\$140,800.00	0.13%	0
ELEVATIONS CREDIT UNION	1	\$147,975.00	0.14%	0
EMPOWER FEDERAL CREDIT UNION	2	\$275,215.00	0.26%	0
ENTEGRA BANK	2	\$282,000.00	0.26%	0
EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.12%	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$850,150.00	0.79%	0
FAA CREDIT UNION	1	\$150,000.00	0.14%	0
	9	\$1,252,037.69	1.16%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWINDS CREDIT UNION	1	\$139,424.97	0.13%	0
	FARMERS NATIONAL BANK	1	\$148,000.00	0.14%	0
	FARMERS SAVINGS BANK	1	\$129,600.00	0.12%	0
	FARMERS STATE BANK	1	\$143,925.00	0.13%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$133,000.00	0.12%	0
	FBC MORTGAGE, LLC	2	\$261,000.00	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$680,207.68	0.63%	0
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.14%	0
	FIRST BANK	1	\$130,802.70	0.12%	0
	FIRST BANK & TRUST	2	\$281,920.00	0.26%	0
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.14%	0
	FIRST BANK PUERTO RICO	1	\$142,400.00	0.13%	0
	FIRST CHOICE LOAN SERVICES INC	2	\$286,300.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,320.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$401,860.00	0.37%	0
	FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.13%	0
	FIRST FEDERAL BANK OF OHIO	2	\$266,440.00	0.25%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,388.24	0.13%	0
	FIRST INTERSTATE BANK	12	\$1,676,230.10	1.56%	0
	FIRST MIDWEST BANK	1	\$147,600.00	0.14%	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,460.00	0.37%	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$143,010.00	0.13%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$131,200.00	0.12%	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$264,850.00	0.25%	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$134,891.98	0.13%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,875.00	0.13%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.12%	0
	FIRST NORTHERN CREDIT UNION	1	\$138,700.00	0.13%	0
	FIRST PEOPLES CFCU	1	\$137,845.00	0.13%	0
	FIRST STATE BANK NEBRASKA	2	\$267,447.27	0.25%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$292,852.67	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0
	FIRST VISION BANK OF TENNESSEE	1	\$145,000.00	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,125,863.58	1.05%	0
	FIVE STAR CREDIT UNION	1	\$141,112.51	0.13%	0
	FLAT BRANCH HOME LOANS	2	\$269,450.00	0.25%	0
	FLAT BRANCH MORTGAGE, INC	2	\$268,470.00	0.25%	0
		1	\$144,760.00	0.13%	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FLORIDA CREDIT UNION	2	\$280,203.60	0.26%	0	
FRANKENMUTH CREDIT UNION	3	\$412,200.00	0.38%	0	
FRONTIER BANK	1	\$148,400.00	0.14%	0	
FULTON BANK OF NEW JERSEY	1	\$134,400.00	0.12%	0	
FULTON BANK, N.A	2	\$285,612.00	0.27%	0	
GATEWAY MORTGAGE GROUP, LLC	10	\$1,374,438.15	1.28%	0	
GECU	2	\$261,206.65	0.24%	0	
GEORGE MASON MORTGAGE, LLC	1	\$139,784.44	0.13%	0	
GESA CREDIT UNION	3	\$398,050.00	0.37%	0	
GLACIER HILLS CREDIT UNION	1	\$147,028.22	0.14%	0	
GMFS, LLC	1	\$131,000.00	0.12%	0	
GRANITE STATE CREDIT UNION	1	\$129,804.19	0.12%	0	
GREAT WESTERN BANK	1	\$140,000.00	0.13%	0	
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.13%	0	
GTE FEDERAL CREDIT UNION	1	\$128,805.71	0.12%	0	
GUARANTY TRUST COMPANY	1	\$141,493.07	0.13%	0	
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,900.00	0.38%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$286,566.29	0.27%	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,415.00	0.13%	0	
HEARTLAND CREDIT UNION	3	\$401,500.00	0.37%	0	
HICKORY POINT BANK & TRUST	1	\$128,250.00	0.12%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,796.67	0.13%	0	
HILLS BANK AND TRUST COMPANY	3	\$404,571.19	0.38%	0	
HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	
HOME POINT FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	
HOME TOWN RESIDENTIAL MORTGAGE	1	\$149,300.00	0.14%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,461.00	0.14%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$633,634.27	0.59%	0	
HOMESIDE FINANCIAL, LLC	1	\$138,191.55	0.13%	0	
HOMESTAR FINANCIAL CORPORATION	2	\$255,058.72	0.24%	0	
HOMESTEAD FUNDING CORP	4	\$533,494.00	0.5%	0	
HOMEWISE, INC	1	\$135,937.00	0.13%	0	
HORIZON BANK, N.A	1	\$144,000.00	0.13%	0	
HOUSTON CAPITAL MORTGAGE	1	\$147,120.00	0.14%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,654.64	0.13%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$422,607.53	0.39%	0	
IBERIABANK MORTGAGE COMPANY	8	\$1,121,784.28	1.04%	0	
IC FEDERAL CREDIT UNION	1	\$140,103.00	0.13%	0	

IDAHO CENTRAL CREDIT UNION	4	\$565,383.56	0.53%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$400,750.00	0.37%	0
ILLINOIS STATE CREDIT UNION	1	\$142,025.00	0.13%	0
INTEGRITY FIRST BANK	1	\$140,000.00	0.13%	0
INTERCITY STATE BANK	1	\$140,093.00	0.13%	0
INTERRA CREDIT UNION	2	\$272,905.00	0.25%	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.13%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$708,205.00	0.66%	0
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.13%	0
KEY MORTGAGE SERVICES, INC	1	\$136,875.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	1	\$125,250.00	0.12%	0
LAKE MORTGAGE COMPANY, INC	1	\$142,500.00	0.13%	0
LANDMARK CREDIT UNION	6	\$812,286.99	0.75%	0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0
LEGACY HOME LOANS LLC	2	\$296,178.01	0.28%	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.12%	0
LENDLINK FINANCIAL INC	1	\$134,696.82	0.13%	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$132,680.85	0.12%	0
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0
MAGNOLIA BANK, INC	2	\$284,190.00	0.26%	0
MARINE BANK AND TRUST	2	\$258,600.00	0.24%	0
MARION COUNTY STATE BANK	1	\$143,000.00	0.13%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$146,775.00	0.14%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,800.00	0.12%	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.13%	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$274,743.59	0.26%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$128,040.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,295.69	0.38%	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$128,250.00	0.12%	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$148,975.28	0.14%	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$289,689.04	0.27%	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$145,000.00	0.13%	0
MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,391.25	0.13%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0



MICHIGAN MUTUAL, INC	3	\$415,265.63	0.39%	0
MID AMERICA MORTGAGE, INC	1	\$125,400.00	0.12%	0
MID-MISSOURI BANK	1	\$125,410.83	0.12%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,542.53	0.13%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$269,800.00	0.25%	0
MIDWESTONE BANK	1	\$125,400.00	0.12%	0
MIFFLINBURG BANK AND TRUST	1	\$126,400.00	0.12%	0
MISSION FEDERAL CREDIT UNION	3	\$423,950.00	0.39%	0
MISSOURI CREDIT UNION	1	\$127,000.00	0.12%	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$288,000.00	0.27%	0
MORTGAGE AMERICA INC	1	\$130,000.00	0.12%	0
MORTGAGE CENTER LLC	1	\$138,700.00	0.13%	0
MORTGAGE INVESTORS GROUP	5	\$686,760.00	0.64%	0
MORTGAGE MARKETS CUSO	1	\$135,785.97	0.13%	0
MORTGAGE OPTIONS, INC	1	\$125,857.71	0.12%	0
MORTGAGENETWORK	2	\$260,000.00	0.24%	0
MOVEMENT MORTGAGE, LLC	32	\$4,531,723.49	4.21%	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$551,430.75	0.51%	0
MUFG UNION BANK, N.A	2	\$258,301.19	0.24%	0
MWABANK	1	\$140,000.00	0.13%	0
NASA FEDERAL CREDIT UNION (21058)	1	\$141,786.13	0.13%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$265,500.00	0.25%	0
NBKC BANK	1	\$147,345.00	0.14%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$131,801.19	0.12%	0
NEIGHBORHOOD LOANS, INC - COR	1	\$144,781.61	0.13%	0
NEW MEXICO BANK & TRUST	1	\$139,200.00	0.13%	0
NJ LENDERS CORP	4	\$544,289.14	0.51%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$135,000.00	0.13%	0
NORTHPOINTE BANK	3	\$407,984.47	0.38%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,500.00	0.14%	0
NRL FEDERAL CREDIT UNION	1	\$149,769.05	0.14%	0
NUMERICA CREDIT UNION	1	\$125,400.00	0.12%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.13%	0
NUVISION FCU	1	\$137,000.00	0.13%	0
NVR MORTGAGE FINANCE, INC	1	\$125,950.00	0.12%	0
OLD NATIONAL BANK	2	\$266,975.00	0.25%	0
ONEAZ CREDIT UNION	3	\$430,000.00	0.4%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,285.37	0.13%	0
PARKSIDE LENDING LLC	3	\$428,600.00	0.4%	0
PATELCO CREDIT UNION	1	\$150,000.00	0.14%	0
PATRIOT LENDING SERVICES, INC. A BA	1	\$149,774.08	0.14%	0

PAWTUCKET CREDIT UNION	2	\$273,600.00	0.25%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0
PEOPLES BANK	1	\$148,800.00	0.14%	0
PEOPLES BANK - MOUNT VERNON	1	\$144,000.00	0.13%	0
PEOPLES BANK OF ALABAMA	1	\$146,773.66	0.14%	0
PEOPLES HOME EQUITY	1	\$148,000.00	0.14%	0
PEOPLES HOME EQUITY, INC	2	\$256,800.00	0.24%	0
PEOPLES STATE BANK	3	\$408,000.00	0.38%	0
PEOPLES TRUST COMPANY	1	\$145,500.00	0.14%	0
PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0
PHENIX GIRARD BANK	1	\$133,247.90	0.12%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$140,388.23	0.13%	0
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.13%	0
PLAZA HOME MORTGAGE	2	\$287,000.00	0.27%	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$272,200.00	0.25%	0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.13%	0
POST COMMUNITY CREDIT UNION	1	\$148,800.00	0.14%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.27%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.12%	0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.14%	0
PREMIERBANK	1	\$128,811.37	0.12%	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$439,200.00	0.41%	0
PRIMEBANK	1	\$142,000.00	0.13%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,552.10	0.12%	0
PROGRESS BANK & TRUST	1	\$146,892.41	0.14%	0
PROGRESSIVE BANK	1	\$136,800.00	0.13%	0
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.14%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$149,774.08	0.14%	0
PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.14%	0
R BANK	1	\$148,970.28	0.14%	0
RANLIFE, INC	1	\$141,126.00	0.13%	0
RED RIVER BANK, A CORPORATION	1	\$130,203.60	0.12%	0
REDSTONE FEDERAL CREDIT UNION	5	\$701,042.53	0.65%	0
RENASANT BANK	6	\$809,878.36	0.75%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.12%	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.13%	0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$135,000.00	0.13%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$407,694.00	0.38%	0
ROYAL CREDIT UNION	5	\$710,818.03	0.66%	0

RUHL MORTGAGE INC	1	\$128,000.00	0.12%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$836,610.00	0.78%	0
S&T BANK	2	\$258,550.00	0.24%	0
SABINE STATE BANK & TRUST COMPANY	1	\$136,000.00	0.13%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,925.00	0.37%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$420,067.60	0.39%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.13%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,374.68	0.14%	0
SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0
SELECT BANK	1	\$146,300.00	0.14%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$134,596.97	0.13%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0
SHEA MORTGAGE INC	1	\$150,000.00	0.14%	0
SHELL FEDERAL CREDIT UNION	1	\$139,966.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,065,739.59	0.99%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$144,000.00	0.13%	0
SKYLINE FINANCIAL CORP	1	\$143,000.00	0.13%	0
SOUTH JERSEY FEDERAL CREDIT UNION	1	\$139,784.45	0.13%	0
SOUTH STATE BANK	2	\$276,825.00	0.26%	0
SOUTHERN HERITAGE BANK (11940)	1	\$143,783.11	0.13%	0
STANDARD BANK & TRUST COMPANY	1	\$130,674.88	0.12%	0
STANFORD FEDERAL CREDIT UNION	1	\$149,600.00	0.14%	0
STATE BANK OF GRAYMONT	1	\$139,200.00	0.13%	0
STATE BANK OF SOUTHERN UTAH	1	\$128,700.00	0.12%	0
STATE SAVINGS BANK	3	\$404,000.00	0.38%	0
STATEWIDE MORTGAGE	1	\$135,400.00	0.13%	0
STEARNS LENDING, LLC	6	\$855,500.00	0.79%	0
STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0
SUMMIT CREDIT UNION	9	\$1,232,980.00	1.15%	0
SUMMIT FUNDING ADVISORS	1	\$135,790.60	0.13%	0
SUMMIT FUNDING, INC	1	\$132,000.00	0.12%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$138,971.08	0.13%	0
SUPERIOR CREDIT UNION, INC	1	\$130,294.63	0.12%	0
TALMER BANK AND TRUST	3	\$421,020.00	0.39%	0
TAMPA BAY FCU	2	\$270,752.74	0.25%	0
TELCOE FEDERAL CREDIT UNION	3	\$425,968.85	0.4%	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$395,355.00	0.37%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0

THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.12%	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.12%	0
THE BANK OF CLARENDON	1	\$150,000.00	0.14%	0
THE BRYN MAWR TRUST CORPORATION	1	\$144,000.00	0.13%	0
THE FEDERAL SAVINGS BANK	1	\$131,000.00	0.12%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.12%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.12%	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,000.00	0.13%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$134,000.00	0.12%	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$134,194.00	0.12%	0
THE JACKSBORO NATIONAL BANK	1	\$128,250.00	0.12%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$150,000.00	0.14%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.13%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$150,000.00	0.14%	0
THE OLD FORT BANKING COMPANY	1	\$140,100.00	0.13%	0
THE PARK NATIONAL BANK	1	\$126,100.00	0.12%	0
THE PRIVATE BANK AND TRUST	1	\$148,800.00	0.14%	0
THINK MUTUAL BANK	1	\$130,000.00	0.12%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$555,900.00	0.52%	0
TINKER FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0
TOPLINE FEDERAL CREDIT UNION	2	\$282,830.00	0.26%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$269,800.00	0.25%	0
TRIDENT MORTGAGE COMPANY LP	2	\$276,600.00	0.26%	0
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$150,000.00	0.14%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.13%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNIONS	1	\$145,000.00	0.13%	0
TRUWEST CREDIT UNION	2	\$299,600.00	0.28%	0
UNITED BANK OF UNION	1	\$146,000.00	0.14%	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0
UNITED COMMUNITY BANK	2	\$262,000.00	0.24%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$131,972.97	0.12%	0
UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.12%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.13%	0
UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0
	UW CREDIT UNION	9	\$1,264,138.51	1.17%	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,840.00	0.24%	0
	VERIDIAN CREDIT UNION	4	\$547,592.83	0.51%	0
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.12%	0
	VERVE, A CREDIT UNION	1	\$136,689.22	0.13%	0
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.14%	0
	VISION BANK	2	\$276,880.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.14%	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.14%	0
	WEST GATE BANK	1	\$147,000.00	0.14%	0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.13%	0
	WESTERRA CREDIT UNION	1	\$136,000.00	0.13%	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$134,796.67	0.13%	0
	WHITNEY BANK	1	\$140,438.16	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$412,023.78	0.38%	0
	WISCONSIN BANK & TRUST	2	\$278,000.00	0.26%	0
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.14%	0
	YADKIN BANK	1	\$133,898.02	0.12%	0
	ZEAL CREDIT UNION	5	\$664,697.36	0.62%	0
	Unavailable	2	\$275,869.05	0.07%	0
<b>Total</b>		<b>779</b>	<b>\$107,665,110.61</b>	<b>100%</b>	<b>0</b>
3138WHN81	1ST FINANCIAL, INC	1	\$95,855.41	0.14%	0
	ACADEMY MORTGAGE CORPORATION	25	\$2,434,421.07	3.46%	0
	ACHIEVA CREDIT UNION	3	\$292,583.33	0.42%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,686.23	0.15%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,625.00	0.15%	0
	ALLIANT CREDIT UNION	1	\$105,000.00	0.15%	0
	ALLIED MORTGAGE GROUP, INC	1	\$109,500.00	0.16%	0
	ALPENA ALCONA AREA C. U	3	\$281,350.00	0.4%	0
	ALPINE BANK & TRUST CO	2	\$187,300.00	0.27%	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0
	AMARILLO NATIONAL BANK	2	\$178,099.63	0.25%	0
	AMCAP MORTGAGE, LTD	2	\$209,590.00	0.3%	0
	AMERICAN BANK	1	\$108,900.00	0.15%	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$100,398.77	0.14%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$102,349.00	0.15%	0

AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	0.13%	0
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$107,000.00	0.15%	0
AMERICAN NATIONAL BANK & TRUST	1	\$104,000.00	0.15%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,000.00	0.42%	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$107,669.65	0.15%	0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,225,015.00	1.74%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.14%	0
AMERIS BANK	1	\$102,600.00	0.15%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,800.00	0.13%	0
ARIZONA BANK & TRUST	1	\$100,000.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$417,625.00	0.59%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0
ARVEST BANK	15	\$1,481,886.00	2.11%	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$109,250.00	0.16%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$106,446.41	0.15%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,311.95	0.14%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.14%	0
ASSURED MORTGAGE, INC	1	\$99,309.88	0.14%	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$287,473.75	0.41%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,750.00	0.28%	0
AWAKON FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0
AXIA FINANCIAL, LLC	1	\$103,790.00	0.15%	0
BANCO POPULAR DE PUERTO RICO	1	\$94,058.55	0.13%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$94,866.14	0.13%	0
BANK OF ENGLAND	1	\$106,500.00	0.15%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,840.35	0.15%	0
BANK OF THE CASCADES	2	\$194,873.00	0.28%	0
BANK OF TRAVELERS REST	1	\$100,500.00	0.14%	0
BANK OF WASHINGTON	2	\$204,340.00	0.29%	0
BARKSDALE FEDERAL CREDIT UNION	1	\$98,819.50	0.14%	0
BAXTER CREDIT UNION	1	\$95,808.65	0.14%	0
BAY EQUITY LLC	3	\$310,400.00	0.44%	0
BAY VALLEY MORTGAGE GROUP	1	\$100,000.00	0.14%	0
BELL STATE BANK & TRUST	1	\$102,700.00	0.15%	0
BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.14%	0
BLACKHAWK BANK	1	\$92,800.00	0.13%	0

BLUE EAGLE CREDIT UNION	1	\$99,852.68	0.14%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$486,114.84	0.69%	0
BOFI FEDERAL BANK	1	\$100,000.00	0.14%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.14%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,146.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.15%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$98,400.00	0.14%	0
BRONCO FEDERAL CREDIT UNION	1	\$107,338.09	0.15%	0
BUSEY BANK	1	\$97,350.00	0.14%	0
C.U. MORTGAGE SERVICES, INC	2	\$196,200.00	0.28%	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$95,861.68	0.14%	0
CALCITE CREDIT UNION	1	\$90,000.00	0.13%	0
CALIFORNIA CREDIT UNION	1	\$109,837.95	0.16%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$89,864.45	0.13%	0
CAPITAL BANK CORPORATION	1	\$110,000.00	0.16%	0
CARDINAL CREDIT UNION	1	\$85,600.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,863.13	0.29%	0
CAROLINA ALLIANCE BANK	1	\$109,250.00	0.16%	0
CASHCALL MORTGAGE	2	\$203,500.00	0.29%	0
CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.28%	0
CBC NATIONAL BANK	3	\$307,711.77	0.44%	0
CENTRAL BANK OF ST LOUIS	2	\$206,200.00	0.29%	0
CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.14%	0
CENTRAL CITY CREDIT UNION	1	\$109,634.63	0.16%	0
CENTRAL TRUST BANK	1	\$103,920.00	0.15%	0
CHEMICAL BANK	7	\$670,100.00	0.95%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$291,765.51	0.41%	0
CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.16%	0
CITIZENS BANK & TRUST	1	\$87,300.00	0.12%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$201,000.00	0.29%	0
CITY & COUNTY CREDIT UNION	1	\$85,471.07	0.12%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$101,935.00	0.14%	0
COASTAL CAROLINA NATIONAL BANK	1	\$108,750.00	0.15%	0
COASTLINE FEDERAL CREDIT UNION	1	\$90,800.00	0.13%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,200.00	0.14%	0
COLUMBIA CREDIT UNION	2	\$219,834.32	0.31%	0
COLUMBUS METRO FED CR UNION	1	\$87,875.00	0.12%	0
COMMERCE HOME MORTGAGE	2	\$198,800.00	0.28%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.13%	0

COMMUNITYAMERICA CREDIT UNION	4	\$384,400.00	0.55%	0
CONCORD MORTGAGE GROUP	1	\$103,500.00	0.15%	0
CONSUMERS CREDIT UNION	2	\$182,150.00	0.26%	0
CORRIDOR MORTGAGE GROUP, INC	3	\$305,992.00	0.44%	0
CORTRUST MORTGAGE	1	\$107,175.00	0.15%	0
COVANTAGE CREDIT UNION	2	\$205,900.00	0.29%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,500.00	0.15%	0
CREDIT UNION OF AMERICA	1	\$90,666.23	0.13%	0
CREDIT UNION WEST	1	\$92,400.00	0.13%	0
CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.14%	0
CROGHAN COLONIAL BANK	1	\$92,000.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,880.00	1.1%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.13%	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$106,339.59	0.15%	0
DENMARK STATE BANK	2	\$201,875.00	0.29%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,700.00	0.28%	0
DFCU FINANCIAL	2	\$191,700.00	0.27%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,510.49	0.15%	0
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A	1	\$98,184.14	0.14%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,200.00	0.15%	0
EQUITY RESOURCES, INC	1	\$90,000.00	0.13%	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$91,346.62	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,343,556.64	1.91%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0
EVOLVE BANK & TRUST	1	\$100,000.00	0.14%	0
FAA CREDIT UNION	1	\$90,250.00	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,384,114.00	1.97%	0
FAIRWINDS CREDIT UNION	3	\$287,000.00	0.41%	0
FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.16%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$89,887.63	0.13%	0
FARMINGTON BANK	1	\$102,750.00	0.15%	0
FBC MORTGAGE, LLC	5	\$514,435.00	0.73%	0
FCAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	0.16%	0
FIDELITY BANK	1	\$88,000.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$489,072.67	0.7%	0



FIDELITY COOPERATIVE BANK	1	\$103,843.36	0.15%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,000.00	0.13%	0
FIRST BANK	1	\$99,852.68	0.14%	0
FIRST BANK & TRUST	1	\$107,695.14	0.15%	0
FIRST BANK PUERTO RICO	1	\$105,700.78	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,500.00	0.15%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,513.00	0.16%	0
FIRST CENTURY BANK	1	\$95,000.00	0.14%	0
FIRST CHOICE LOAN SERVICES INC	3	\$290,500.00	0.41%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$190,250.00	0.27%	0
FIRST COMMUNITY CREDIT UNION	1	\$94,300.00	0.13%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,171.39	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$208,550.00	0.3%	0
FIRST FINANCIAL BANK, N.A	1	\$105,450.00	0.15%	0
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.15%	0
FIRST INTERSTATE BANK	1	\$109,311.00	0.16%	0
FIRST MIDWEST BANK	3	\$283,909.43	0.4%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,898.00	0.3%	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$592,724.00	0.84%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$315,000.00	0.45%	0
FIRST NATIONAL BANK NORTH	1	\$103,847.47	0.15%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,500.00	0.29%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$98,000.00	0.14%	0
FIRST OPTION BANK	1	\$93,800.00	0.13%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.14%	0
FIRST STATE BANK	2	\$208,253.36	0.3%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,400.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,000.00	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,673.08	0.15%	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,952.20	1.26%	0
FLAT BRANCH HOME LOANS	1	\$85,379.53	0.12%	0
FLAT BRANCH MORTGAGE, INC	1	\$97,000.00	0.14%	0
FLORIDA CREDIT UNION	1	\$103,000.00	0.15%	0
FOCUS BANK	1	\$103,920.00	0.15%	0
FORWARD FINANCIAL BANK	1	\$109,155.00	0.16%	0
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.15%	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$104,175.00	0.15%	0
FREEDOM CU	6	\$591,678.34	0.84%	0

FULTON BANK, N.A	1	\$88,500.00	0.13%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	26	\$2,591,099.49	3.69%	0
GECU	1	\$92,150.00	0.13%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.14%	0
GEO-CORP, INC	1	\$110,000.00	0.16%	0
GEORGE MASON MORTGAGE, LLC	1	\$99,859.10	0.14%	0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$101,550.18	0.14%	0
GEORGIA'S OWN CREDIT UNION	2	\$196,000.00	0.28%	0
GERSHMAN MORTGAGE	1	\$104,352.76	0.15%	0
GMFS, LLC	1	\$99,950.00	0.14%	0
GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.14%	0
GOODFIELD STATE BANK	1	\$91,600.00	0.13%	0
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.13%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0
GREENWOOD CREDIT UNION	1	\$108,000.00	0.15%	0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0
GUARANTY BANK AND TRUST COMPANY	1	\$104,696.92	0.15%	0
GUILD MORTGAGE COMPANY	4	\$387,016.93	0.55%	0
HANCOCK FEDERAL CREDIT UNION	1	\$87,426.64	0.12%	0
HICKORY POINT BANK & TRUST	1	\$108,900.00	0.15%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$93,578.34	0.13%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$96,666.60	0.14%	0
HILLS BANK AND TRUST COMPANY	1	\$96,800.00	0.14%	0
HOME POINT FINANCIAL CORPORATION	2	\$197,600.00	0.28%	0
HOME STATE BANK, N.A	2	\$194,250.00	0.28%	0
HomeBank	1	\$88,000.00	0.13%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.13%	0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$101,047.58	0.14%	0
HOMESIDE FINANCIAL, LLC	4	\$430,285.00	0.61%	0
HOMESTAR FINANCIAL CORPORATION	1	\$100,502.52	0.14%	0
HOMESTEAD FUNDING CORP	2	\$180,880.00	0.26%	0
HORIZON BANK, N.A	3	\$282,860.00	0.4%	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$106,900.00	0.15%	0
HURON VALLEY FINANCIAL, INC	1	\$102,125.00	0.15%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,562.26	0.28%	0
IBERIABANK MORTGAGE COMPANY	8	\$775,173.95	1.1%	0
IDAHO CENTRAL CREDIT UNION	1	\$86,925.00	0.12%	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	0.14%	0
INTEGRITY FIRST BANK	1	\$92,000.00	0.13%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$101,849.74	0.14%	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$107,000.00	0.15%	0
INTERRA CREDIT UNION	1	\$90,000.00	0.13%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.14%	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0
KC LENDING GROUP, INC	1	\$102,172.26	0.15%	0
KELLEY MORTGAGE	1	\$105,045.02	0.15%	0
KENTUCKY TELCO CREDIT UNION	1	\$98,058.51	0.14%	0
LAKE MICHIGAN CREDIT UNION	4	\$382,576.01	0.54%	0
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.14%	0
LAKEVIEW LOAN SERVICING LLC	3	\$287,573.68	0.41%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$185,223.42	0.26%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0
LANDMARK CREDIT UNION	3	\$301,150.00	0.43%	0
LIBERTY BANK	1	\$99,849.38	0.14%	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$107,039.58	0.15%	0
LIBERTY MORTGAGE LENDING INC	1	\$105,000.00	0.15%	0
LOGAN FINANCE CORPORATION	1	\$89,750.00	0.13%	0
LONE STAR NATIONAL BANK	1	\$106,700.00	0.15%	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.14%	0
MAGNOLIA BANK, INC	1	\$87,920.00	0.13%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0
MAX CREDIT UNION	1	\$96,903.00	0.14%	0
MEIJER CREDIT UNION	1	\$96,500.00	0.14%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,593.31	0.15%	0
MID AMERICA MORTGAGE, INC	2	\$215,888.00	0.31%	0
MID AMERICAN CREDIT UNION	1	\$99,852.68	0.14%	0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,453.26	0.14%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$95,000.00	0.14%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$206,900.00	0.29%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,491.54	0.13%	0
MINNESOTA BANK & TRUST	1	\$97,850.00	0.14%	0
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0
MISSOURI CREDIT UNION	2	\$183,405.00	0.26%	0
MONTICELLO BANKING COMPANY	1	\$106,058.53	0.15%	0
MORIA DEVELOPMENT, INC	2	\$201,550.00	0.29%	0

MORRILL AND JANES BANK & TRUST	1	\$104,000.00	0.15%	0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.14%	0
MORTGAGE AMERICA INC	1	\$90,000.00	0.13%	0
MORTGAGE CENTER LLC	2	\$177,800.00	0.25%	0
MORTGAGE INVESTMENT SERVICES ACT # 1265350	1	\$92,020.17	0.13%	0
MORTGAGE INVESTORS GROUP	9	\$918,050.00	1.31%	0
MORTGAGENETWORK	1	\$108,000.00	0.15%	0
NATIONAL COOPERATIVE BANK, N.A	2	\$201,400.00	0.29%	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$99,859.10	0.14%	0
NATIONS LENDING CORPORATION	2	\$197,000.00	0.28%	0
NATIONS RELIABLE LENDING LLC	1	\$94,856.92	0.13%	0
NATIONS RELIABLE LENDING, LLC	1	\$105,200.00	0.15%	0
NATIONWIDE HOME LOANS	1	\$109,741.65	0.16%	0
NBC BANK	1	\$106,000.00	0.15%	0
NBKC BANK	1	\$100,000.00	0.14%	0
NEW MEXICO BANK & TRUST	2	\$190,000.00	0.27%	0
NFM, INC. DBA NFM LENDING	1	\$108,750.00	0.15%	0
NICOLET NATIONAL BANK	2	\$191,000.00	0.27%	0
NJ LENDERS CORP	1	\$90,000.00	0.13%	0
NORTHEAST BANK	1	\$104,845.31	0.15%	0
NORTHPOINTE BANK	1	\$104,841.86	0.15%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0
NUMERICA CREDIT UNION	1	\$88,000.00	0.13%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.14%	0
ON Q FINANCIAL, INC	3	\$284,782.90	0.41%	0
OPEN MORTGAGE, LLC	1	\$87,077.14	0.12%	0
OPEN MORTGAGE, LLC D	1	\$90,871.78	0.13%	0
ORANGE COUNTY'S CREDIT UNION	1	\$90,400.00	0.13%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$212,582.86	0.3%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,500.00	0.14%	0
PARKSIDE LENDING LLC	1	\$104,000.00	0.15%	0
PATTERSON STATE BANK	1	\$103,264.29	0.15%	0
PEOPLES BANK OF ALABAMA	1	\$99,850.38	0.14%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,900.21	0.15%	0
PEOPLES HOME EQUITY	3	\$296,900.00	0.42%	0
PHELPS COUNTY BANK	1	\$87,000.00	0.12%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,000.00	0.14%	0
PINNACLE MORTGAGE FUNDING LLC	2	\$190,936.78	0.27%	0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$93,778.53	0.13%	0
PLATINUM MORTGAGE, INC	1	\$106,400.00	0.15%	0
PLAZA HOME MORTGAGE	2	\$214,163.00	0.3%	0

POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0
PREMIER MEMBERS CREDIT UNION	1	\$106,000.00	0.15%	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,900.00	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$697,630.47	0.99%	0
QUALSTAR CREDIT UNION	1	\$97,600.00	0.14%	0
QUEST CREDIT UNION	1	\$104,500.00	0.15%	0
R P FUNDING INC	4	\$399,500.00	0.57%	0
RANLIFE, INC	1	\$102,365.00	0.15%	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$101,280.00	0.14%	0
REDWOOD CREDIT UNION	1	\$90,000.00	0.13%	0
REPUBLIC STATE MORTGAGE CO	1	\$103,075.00	0.15%	0
RESIDENTIAL BANCORP	2	\$209,370.00	0.3%	0
RESIDENTIAL HOME FUNDING CORP	1	\$106,700.00	0.15%	0
RESMAC INC	2	\$201,200.00	0.29%	0
RICHLAND BANK	1	\$105,245.00	0.15%	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$105,000.00	0.15%	0
ROCKY MOUNTAIN BANK	1	\$103,633.67	0.15%	0
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.15%	0
ROYAL UNITED MORTGAGE LLC	2	\$186,130.00	0.26%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$768,950.00	1.09%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$108,639.71	0.15%	0
SALAL CREDIT UNION	1	\$100,000.00	0.14%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$109,837.95	0.16%	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$190,000.00	0.27%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,852.05	0.15%	0
SCOTIABANK OF PUERTO RICO	1	\$94,000.00	0.13%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,228.34	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,000.00	0.42%	0
SENTE MORTGAGE, INC	1	\$89,500.00	0.13%	0
SHAREPOINT CREDIT UNION	1	\$89,870.33	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$711,012.98	1.01%	0
SKYLINE FINANCIAL CORP	2	\$186,510.04	0.27%	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$103,693.07	0.15%	0
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.16%	0
SPACE COAST CREDIT UNION	3	\$245,195.22	0.35%	0

SSBT MORTGAGE GROUP, LLC	1	\$106,677.19	0.15%	0
ST.MARY'S BANK	1	\$92,000.00	0.13%	0
STAR FINANCIAL BANK	3	\$292,864.25	0.42%	0
STATE BANK OF FLORENCE	1	\$104,000.00	0.15%	0
STATE SAVINGS BANK	2	\$205,850.00	0.29%	0
STATEWIDE MORTGAGE, LLC	1	\$99,859.10	0.14%	0
STEARNS LENDING INC	3	\$291,970.33	0.42%	0
STEARNS LENDING, LLC	6	\$600,403.00	0.85%	0
SUMMIT FUNDING, INC	4	\$422,920.00	0.6%	0
SUN AMERICAN MORTGAGE CO	1	\$100,225.00	0.14%	0
TABLE ROCK COMMUNITY BANK	1	\$100,000.00	0.14%	0
TALMER BANK AND TRUST	6	\$566,067.36	0.81%	0
TEAM ONE CREDIT UNION	3	\$291,950.00	0.42%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,800.00	0.14%	0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$92,859.93	0.13%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.14%	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$103,853.46	0.15%	0
THE FEDERAL SAVINGS BANK	1	\$106,500.00	0.15%	0
THE FIRST NATIONAL BANK	1	\$89,600.00	0.13%	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$102,600.00	0.15%	0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$108,743.09	0.15%	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$104,000.00	0.15%	0
TJC MORTGAGE, INC	1	\$108,000.00	0.15%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.14%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$189,650.00	0.27%	0
TRAVERSE CITY STATE BANK	1	\$106,400.00	0.15%	0
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.14%	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,157.17	0.14%	0
TRUCORE FEDERAL CREDIT UNION	1	\$90,904.85	0.13%	0
TRUWEST CREDIT UNION	1	\$108,000.00	0.15%	0
UNION BANK AND TRUST COMPANY	2	\$212,320.00	0.3%	0
UNITED BANK OF UNION	3	\$288,057.00	0.41%	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$89,205.00	0.13%	0
UNITED WHOLESALE MORTGAGE	3	\$300,050.00	0.43%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$184,736.23	0.26%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,849.38	0.14%	0
UNIVERSITY CREDIT UNION	1	\$92,866.00	0.13%	0

	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	1	\$96,300.00	0.14%	0
	UWHARRIE BANK	2	\$190,000.00	0.27%	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.14%	0
	VAN DYK MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$509,895.00	0.73%	0
	VENTURE BANK	1	\$96,185.00	0.14%	0
	VERIDIAN CREDIT UNION	1	\$108,000.00	0.15%	0
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$102,097.81	0.15%	0
	VISTA HOME LENDING	1	\$99,849.38	0.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$199,867.41	0.28%	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	12	\$1,187,714.88	1.69%	0
	WAUKESHA STATE BANK	1	\$105,000.00	0.15%	0
	WESTCONSIN CREDIT UNION	3	\$292,478.48	0.42%	0
	WESTFIELD BANK, FSB	1	\$110,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,997.44	0.25%	0
	WISCONSIN BANK & TRUST	2	\$192,905.00	0.27%	0
	WMS SERIES LLC	1	\$90,000.00	0.13%	0
	WOODLANDS NATIONAL BANK	1	\$92,800.00	0.13%	0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0
	ZEAL CREDIT UNION	3	\$301,285.54	0.38%	0
<b>Total</b>		<b>710</b>	<b>\$70,310,322.10</b>	<b>100%</b>	<b>0</b>
3138WHN99	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$132,500.00	0.1%	0
	1STBANCORP MORTGAGE	1	\$132,050.00	0.1%	0
	A1 MORTGAGE GROUP, LLC	1	\$129,600.00	0.1%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,786.39	0.11%	0
	ACCESSBANK TEXAS	1	\$144,447.45	0.11%	0
	ACHIEVA CREDIT UNION	2	\$286,000.00	0.21%	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$137,547.07	0.1%	0
	ADVISORS CAPITAL, INC. (22348)	1	\$149,788.65	0.11%	0
	AEA FEDERAL CREDIT UNION	1	\$138,999.44	0.1%	0
	AFFILIATED BANK	1	\$144,900.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.1%	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.09%	0
	ALKAN MORTGAGE CORPORATION	1	\$130,473.00	0.1%	0
	ALL WESTERN MORTGAGE,INC	1	\$135,750.00	0.1%	0

	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.21%	0
	AMARILLO NATIONAL BANK	2	\$265,447.65	0.2%	0
	AMCAP MORTGAGE, LTD	4	\$564,600.00	0.42%	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.1%	0
	AMERICAN BANK	1	\$136,276.74	0.1%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$129,200.00	0.1%	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$263,464.67	0.19%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$140,019.12	0.1%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$269,500.00	0.2%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$144,566.71	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,931.82	0.2%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$146,925.00	0.11%	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$146,753.25	0.11%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$144,000.00	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$429,250.00	0.32%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,800.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,236,055.00	0.91%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$276,420.00	0.2%	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$282,584.93	0.21%	0
	ARIZONA BANK & TRUST	1	\$149,250.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$954,393.00	0.7%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0
	ARVEST BANK	6	\$784,915.00	0.58%	0
	ASHLAND CREDIT UNION	1	\$148,590.34	0.11%	0
	ASSOCIATED CREDIT UNION	1	\$138,400.30	0.1%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$420,273.31	0.31%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$946,749.34	0.7%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,098,894.91	0.81%	0
	AXIA FINANCIAL, LLC	2	\$292,995.83	0.22%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$440,201.61	0.32%	0
	BANC ONE MORTGAGE CORPORATION	1	\$132,812.61	0.1%	0
	BANK MUTUAL	1	\$141,500.00	0.1%	0
	BANK OF AMERICAN FORK	1	\$148,904.38	0.11%	0
	BANK OF ENGLAND	1	\$147,250.00	0.11%	0
	BANK OF ENGLAND - COR	2	\$272,709.20	0.2%	0



BANK OF THE OZARKS	2	\$275,204.19	0.2%	0
BANKERS TRUST COMPANY	1	\$128,000.00	0.09%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.1%	0
BAY EQUITY LLC	4	\$552,250.00	0.41%	0
BBMC MORTGAGE, LLC	1	\$137,500.00	0.1%	0
BEAR STATE BANK, NA	1	\$125,829.40	0.09%	0
BELL STATE BANK & TRUST	3	\$406,500.00	0.3%	0
BELLCO CREDIT UNION	1	\$144,000.00	0.11%	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$127,819.65	0.09%	0
BLACKHAWK BANK	1	\$130,000.00	0.1%	0
BLMC, INC	1	\$134,900.00	0.1%	0
BOFI FEDERAL BANK	5	\$718,610.00	0.53%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,125.00	0.2%	0
BRAND MORTGAGE GROUP, LLC	1	\$131,412.12	0.1%	0
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,440.00	0.31%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$560,670.00	0.41%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$289,750.00	0.21%	0
C.U. MORTGAGE SERVICES, INC	1	\$142,396.00	0.1%	0
CAPITAL MORTGAGE LLC - COR	1	\$135,800.00	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,864.00	0.6%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$141,600.00	0.1%	0
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.11%	0
CASHCALL MORTGAGE	3	\$418,300.00	0.31%	0
CBC NATIONAL BANK	4	\$578,310.04	0.43%	0
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0
CENTRAL COAST LENDING, INC	1	\$137,555.91	0.1%	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$135,799.65	0.1%	0
CENTURY LENDING COMPANY	2	\$272,625.00	0.2%	0
CHARTER BANK	1	\$148,000.00	0.11%	0
CHEMICAL BANK	1	\$130,150.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC	14	\$1,970,648.08	1.45%	0
CHURCHILL MORTGAGE CORPORATION	2	\$262,400.00	0.19%	0
CIASWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,295.48	0.11%	0
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.1%	0
CITIZENS BANK	1	\$142,194.83	0.1%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$423,250.00	0.31%	0

CITIZENS NATL HENDERSON	1	\$142,290.07	0.1%	0
CITIZENS STATE BANK OF NEW CASTLE	1	\$127,300.00	0.09%	0
CITY BANK MORTGAGE	1	\$135,000.00	0.1%	0
CITY NATIONAL BANK	1	\$138,150.00	0.1%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$289,000.00	0.21%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$659,259.72	0.48%	0
COAST CAPITAL MORTGAGE	1	\$145,000.00	0.11%	0
COASTAL FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0
COASTAL LENDING GROUP, LLC	1	\$145,500.00	0.11%	0
COASTLINE FEDERAL CREDIT UNION	1	\$139,342.61	0.1%	0
COLLINS STATE BANK	1	\$129,000.00	0.09%	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.1%	0
COMMERCE BANK	1	\$138,595.52	0.1%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$407,213.02	0.3%	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.1%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,400.00	0.11%	0
COMPASS MORTGAGE INC	1	\$140,000.00	0.1%	0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$126,513.35	0.09%	0
CONSUMERS CREDIT UNION	1	\$127,300.00	0.09%	0
COREPLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0
CORNERSTONE HOME LENDING, INC	14	\$1,984,842.78	1.46%	0
CORNERSTONE MORTGAGE, INC	2	\$278,000.00	0.2%	0
CORNERSTONE MORTGAGE, LLC	1	\$140,202.18	0.1%	0
COVANTAGE CREDIT UNION	1	\$134,000.00	0.1%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$132,500.00	0.1%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,901,784.21	1.4%	0
DAKOTA WEST CREDIT UNION	1	\$148,917.21	0.11%	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$141,790.80	0.1%	0
DAY AIR CREDIT UNION INC	1	\$142,294.68	0.1%	0
DESCO FEDERAL CREDIT UNION	2	\$278,783.85	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0
DIME BANK	1	\$134,900.00	0.1%	0
DUBUQUE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0
DUPONT COMMUNITY CREDIT UNION	1	\$138,500.00	0.1%	0
ECU MORTGAGE, LLC	1	\$137,750.00	0.1%	0
ELEVATIONS CREDIT UNION	3	\$440,710.00	0.32%	0
ENDEAVOR CAPITAL LLC	1	\$130,207.89	0.1%	0
ENVOY MORTGAGE, LTD	6	\$846,819.76	0.62%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,791.46	0.11%	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$125,145.18	0.09%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$428,800.00	0.32%	0	
EQUITY RESOURCES, INC	1	\$136,800.00	0.1%	0	
ERIE FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,596.81	0.09%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$3,067,580.00	2.26%	0	
EVOLVE BANK & TRUST	5	\$681,300.00	0.5%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,874,718.41	2.11%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$141,790.80	0.1%	0	
FAMILY SAVINGS CREDIT UNION	2	\$275,661.67	0.2%	0	
FARMERS STATE BANK	1	\$141,750.00	0.1%	0	
FBC MORTGAGE, LLC	9	\$1,283,380.00	0.94%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$656,188.73	0.48%	0	
FINANCE OF AMERICA LLC	1	\$148,500.00	0.11%	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$552,111.00	0.41%	0	
FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.09%	0	
FIRST AMERICAN BANK	1	\$147,050.00	0.11%	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.1%	0	
FIRST BANK	1	\$129,816.84	0.1%	0	
FIRST BANK PUERTO RICO	1	\$149,925.00	0.11%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,000.00	0.21%	1	\$141,6
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$132,905.00	0.1%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$140,381.00	0.1%	0	
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.1%	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	
FIRST COMMUNITY MORTGAGE, INC	4	\$508,605.00	0.37%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,311.42	0.2%	0	
FIRST FIDELITY BANK	1	\$126,821.05	0.09%	0	
FIRST FINANCIAL BANK, N.A	1	\$128,000.00	0.09%	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,556.78	0.1%	0	
FIRST FLORIDA CREDIT UNION	1	\$130,000.00	0.1%	0	
FIRST HOME MORTGAGE CORPORATION	2	\$267,235.00	0.2%	0	
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$130,400.00	0.1%	0	
FIRST INTEGRITY MORTGAGE SERVICES	1	\$142,807.37	0.11%	0	

FIRST INTERSTATE BANK	2	\$279,200.00	0.21%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$143,797.10	0.11%	0
FIRST MIDWEST BANK	3	\$407,288.51	0.3%	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$134,801.11	0.1%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,500.00	0.1%	0
FIRST MORTGAGE COMPANY, INC	1	\$133,200.00	0.1%	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,113,225.00	0.82%	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.1%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,800.00	0.1%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,010.00	0.09%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.09%	0
FIRST OPTION MORTGAGE, LLC	1	\$141,100.00	0.1%	0
FIRST RELIANCE BANK TPO	2	\$259,560.00	0.19%	0
FIRST SOUTH BANK	1	\$135,000.00	0.1%	0
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0
FIRST STATE BANK	1	\$142,757.45	0.1%	0
FIRST STATE BANK SOUTHWEST	1	\$146,775.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,214,255.93	0.89%	0
FIRST WESTERN TRUST BANK - COR	1	\$146,797.47	0.11%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.11%	0
FLAT BRANCH MORTGAGE, INC	1	\$133,200.00	0.1%	0
FORT COMMUNITY CREDIT UNION	1	\$141,341.47	0.1%	0
FORUM CREDIT UNION	1	\$147,440.00	0.11%	0
FRANKLIN MORTGAGE COMPANY	1	\$128,800.00	0.09%	0
FREEDOM CU	3	\$401,913.76	0.3%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$136,107.14	0.1%	0
FULTON BANK, N.A	1	\$129,000.00	0.09%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$136,798.18	0.1%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$280,000.00	0.21%	0
GATEWAY MORTGAGE GROUP, LLC	23	\$3,257,432.15	2.4%	0
GECU	1	\$132,710.99	0.1%	0
GENISYS CREDIT UNION	1	\$147,033.07	0.11%	0
GEORGE MASON MORTGAGE, LLC	1	\$135,732.74	0.1%	0
GESA CREDIT UNION	1	\$139,893.00	0.1%	0
GMFS, LLC	7	\$954,515.00	0.7%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,001.33	0.11%	0
GOLDEN 1 CREDIT UNION	1	\$144,800.00	0.11%	0

GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.11%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$401,004.20	0.29%	0
GOODFIELD STATE BANK	1	\$144,000.00	0.11%	0
GRAND SAVINGS BANK	1	\$149,783.88	0.11%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,787.86	0.11%	0
GREENTREE MORTGAGE SERVICES	1	\$127,300.00	0.09%	0
GSF MORTGAGE CORPORATION	1	\$126,350.00	0.09%	0
GTE FEDERAL CREDIT UNION	4	\$585,329.76	0.43%	0
GTL INVESTMENTS, INC	2	\$283,900.00	0.21%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,000.00	0.1%	0
GUILD MORTGAGE COMPANY	2	\$274,800.00	0.2%	0
HALLMARK HOME MORTGAGE, LLC	1	\$136,800.00	0.1%	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$126,825.03	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$281,800.00	0.21%	0
HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0
HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0
HOME FINANCING CENTER, INC	1	\$132,224.00	0.1%	0
HOME POINT FINANCIAL CORPORATION	6	\$839,126.99	0.62%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$417,696.00	0.31%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,704.00	0.1%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.11%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$251,070.00	0.18%	0
HOMESIDE FINANCIAL, LLC	2	\$267,520.00	0.2%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,000.00	0.11%	0
HOMESTAR FINANCIAL CORPORATION	5	\$680,767.00	0.5%	0
HOMESTEAD FUNDING CORP	4	\$531,245.00	0.39%	0
HOMETOWN LENDERS, LLC. AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,575.00	0.1%	0
HOMETRUST BANK	1	\$143,797.10	0.11%	0
HOMEWOOD MORTGAGE, LLC	1	\$127,320.35	0.09%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$145,784.91	0.11%	0
HORIZON BANK, N.A	4	\$548,053.00	0.4%	0
HOUSTON CAPITAL MORTGAGE	1	\$140,000.00	0.1%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$543,157.77	0.4%	0
IBERIABANK MORTGAGE COMPANY	7	\$979,402.45	0.72%	0
IBMSECU	1	\$139,496.00	0.1%	0
IDAHO CENTRAL CREDIT UNION	4	\$570,725.00	0.42%	0

IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	\$149,000.00	0.11%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.1%	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,530.91	0.1%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$128,000.00	0.09%	0
INTER NATIONAL BANK	1	\$146,700.00	0.11%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,312.09	0.1%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$277,803.00	0.2%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,400.00	0.1%	0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.11%	0
JMAC LENDING, INC	1	\$130,000.00	0.1%	0
KEY LENDING SOLUTIONS, LLC	1	\$130,000.00	0.1%	0
KEY MORTGAGE SERVICES, INC	2	\$295,050.00	0.22%	0
LA SALLE STATE BANK	1	\$125,875.00	0.09%	0
LAKE MICHIGAN CREDIT UNION	5	\$703,099.51	0.52%	0
LAKEVIEW LOAN SERVICING LLC	2	\$272,719.40	0.2%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$421,950.00	0.31%	0
LANDMARK CREDIT UNION	1	\$126,400.00	0.09%	0
LEADERONE FINANCIAL CORPORATION	3	\$405,554.34	0.3%	0
LEGACY HOME LOANS LLC	1	\$138,994.93	0.1%	0
LEND SMART MORTGAGE, LLC., A LINMITED LIABILITY COMPANY	1	\$144,800.00	0.11%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,000.00	0.1%	0
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.2%	0
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$135,000.00	0.1%	0
LOS ALAMOS NATIONAL BANK	1	\$137,600.00	0.1%	0
LPMC, LLC	1	\$139,362.73	0.1%	0
LPMC, LLC - COR	1	\$132,000.00	0.1%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,750.00	0.1%	0
MAGNOLIA BANK, INC	3	\$408,188.00	0.3%	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,000.00	0.11%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$148,500.00	0.11%	0
MARINE BANK	1	\$145,403.00	0.11%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$272,750.00	0.2%	0
MAX CREDIT UNION	1	\$133,600.00	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.11%	0

MEMBER ADVANTAGE MORTGAGE	1	\$145,789.64	0.11%	0
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.1%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,990.51	0.1%	0
MEMBERS FIRST CREDIT UNION	1	\$127,300.00	0.09%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$126,882.80	0.09%	0
MERRIMACK MORTGAGE COMPANY LLC	2	\$286,791.87	0.21%	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$134,500.00	0.1%	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$128,250.00	0.09%	0
METRO HEALTH SERVICES FCU	1	\$125,500.00	0.09%	0
METROPOLITAN BANK	1	\$138,959.59	0.1%	0
MICHIGAN MUTUAL, INC	4	\$564,695.00	0.42%	0
MID AMERICA MORTGAGE, INC	3	\$425,944.48	0.31%	0
MID AMERICAN CREDIT UNION	1	\$124,890.70	0.09%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0
MIDSOUTH BANK - DOTHAN	1	\$130,761.32	0.1%	0
MIDSTATE MORTGAGE CO LLC	1	\$139,448.43	0.1%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,600.00	0.11%	0
MISSOULA FEDERAL CREDIT UNION	1	\$138,700.00	0.1%	0
MORIA DEVELOPMENT, INC	2	\$271,019.00	0.2%	0
MORTGAGE 1 INCORPORATED	2	\$274,297.00	0.2%	0
MORTGAGE FINANCIAL SERVICES,LLC	1	\$128,000.00	0.09%	0
MORTGAGE INVESTORS GROUP	7	\$936,155.00	0.69%	0
MORTGAGE NETWORK, INC	1	\$147,222.79	0.11%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$269,000.00	0.2%	0
MORTGAGENETWORK	5	\$664,751.73	0.49%	0
MORTGAGES UNLIMITED INC	1	\$137,796.70	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$145,500.00	0.11%	0
MOUNTAIN WEST FINANCIAL, INC	5	\$716,166.09	0.53%	0
MOVEMENT MORTGAGE, LLC	55	\$7,527,214.10	5.53%	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$551,716.53	0.41%	0
MYCUMORTGAGE, LLC	2	\$256,410.05	0.19%	0
NATIONAL COOPERATIVE BANK, N.A	3	\$402,632.13	0.3%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$128,700.00	0.09%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$147,250.00	0.11%	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$142,000.00	0.1%	0
NATIONS LENDING CORPORATION	2	\$288,505.00	0.21%	0
NATIONS RELIABLE LENDING, LLC	2	\$255,461.83	0.19%	0
NBKC BANK	3	\$434,587.00	0.32%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$126,412.84	0.09%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,600.00	0.1%	0

NETWORK FUNDING LP	1	\$137,135.03	0.1%	0
NETWORK FUNDING, LP	2	\$292,250.00	0.21%	0
NEW MEXICO BANK & TRUST	1	\$145,385.50	0.11%	0
NFM, INC	1	\$142,405.00	0.1%	0
NFM, INC. DBA NFM LENDING	1	\$149,779.01	0.11%	0
NICOLET NATIONAL BANK	1	\$144,000.00	0.11%	0
NJ LENDERS CORP	1	\$131,200.00	0.1%	0
NOIC, INC	1	\$139,500.00	0.1%	0
NORTHPOINTE BANK	5	\$676,502.61	0.5%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,500.00	0.1%	0
NVR MORTGAGE FINANCE, INC	2	\$295,400.00	0.22%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,065.21	0.09%	0
OLD NATIONAL BANK	1	\$137,640.00	0.1%	0
ON Q FINANCIAL, INC	2	\$277,566.12	0.2%	0
ONEAZ CREDIT UNION	1	\$143,500.00	0.11%	0
ORNL FEDERAL CREDIT UNION	1	\$144,750.00	0.11%	0
ORRSTOWN BANK	2	\$268,000.00	0.2%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$258,184.72	0.19%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,000.00	0.2%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,750.00	0.1%	0
PARK BANK	1	\$134,000.00	0.1%	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,222.31	0.09%	0
PARKSIDE LENDING LLC	4	\$562,380.00	0.41%	0
PATRIOT LENDING SERVICES, INC., A B	1	\$126,213.79	0.09%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,760.00	0.1%	0
PEOPLES BANK	3	\$386,581.59	0.28%	0
PEOPLES BANK - FREELAND	1	\$130,000.00	0.1%	0
PEOPLES BANK - WENATCHEE	1	\$142,308.05	0.1%	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$698,290.60	0.51%	0
PEOPLES HOME EQUITY	8	\$1,081,461.00	0.8%	0
PEOPLES HOME EQUITY, INC	2	\$284,975.00	0.21%	0
PEOPLES NATIONAL BANK	4	\$578,997.49	0.43%	0
PHELPS COUNTY BANK	1	\$140,000.00	0.1%	0
PIONEER BANK	2	\$278,850.00	0.21%	0
PIONEER FEDERAL CREDIT UNION	1	\$138,000.00	0.1%	0
PLANET HOME LENDING, LLC	1	\$139,000.00	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$138,300.00	0.1%	0
PLATINUM MORTGAGE, INC	2	\$276,400.00	0.2%	0
PLAZA HOME MORTGAGE	2	\$275,680.00	0.2%	0



POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,710.00	0.1%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.1%	0
PREMIA MORTGAGE, LLC	1	\$131,500.00	0.1%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.1%	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.09%	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$141,600.00	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,080,746.95	0.79%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$137,655.00	0.1%	0
R P FUNDING INC	2	\$290,800.00	0.21%	0
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0
REDWOOD CAPITAL BANK	1	\$143,000.00	0.11%	0
RENASANT BANK	11	\$1,491,341.07	1.1%	0
REPUBLIC STATE MORTGAGE CO	1	\$126,350.00	0.09%	0
RESIDENTIAL HOME FUNDING CORP	1	\$130,975.00	0.1%	0
RESMAC INC	2	\$296,000.00	0.22%	0
RESMAC INC. A CORPORATION	1	\$133,000.00	0.1%	0
RESMAC INC., A CORPORATION	2	\$290,804.69	0.21%	0
RESMAC, INC	1	\$136,000.00	0.1%	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.11%	0
RGBW, INC. - COR	1	\$144,500.00	0.11%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,170.34	0.1%	0
RLM MORTGAGE LLC	1	\$127,500.00	0.09%	0
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.11%	0
ROCKY MOUNTAIN BANK	1	\$143,300.00	0.11%	0
ROYAL CREDIT UNION	1	\$133,750.00	0.1%	0
ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.1%	0
ROYAL UNITED MORTGAGE LLC	3	\$434,875.00	0.32%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$419,250.00	0.31%	0
SAGAMORE HOME MORTGAGE	1	\$145,294.99	0.11%	0
SEACOAST NATIONAL BANK	1	\$148,295.41	0.11%	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,000.00	0.09%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,598.47	0.1%	0
SECURITY STATE BANK	2	\$275,500.00	0.2%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.2%	0
SEMPER HOME LOANS, INC	1	\$142,500.00	0.1%	0

SENTE MORTGAGE, INC	3	\$411,840.00	0.3%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$410,154.00	0.3%	0
SHEA MORTGAGE INC	1	\$150,000.00	0.11%	0
SHORE MORTGAGE	1	\$135,800.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$423,223.59	0.31%	0
SOLARITY CREDIT UNION	1	\$141,000.00	0.1%	0
SOUND COMMUNITY BANK	1	\$144,000.00	0.11%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$135,750.00	0.1%	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$684,250.00	0.5%	0
SOUTHERN FIRST BANK	1	\$136,600.00	0.1%	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$140,892.14	0.1%	0
SOUTHWEST FUNDING, LP	1	\$148,500.00	0.11%	0
STANDARD MORTGAGE CORP	1	\$146,240.93	0.11%	0
STATE BANK AND TRUST COMPANY	1	\$148,900.00	0.11%	0
STATEWIDE MORTGAGE	1	\$134,400.00	0.1%	0
STEARNS LENDING INC	3	\$404,473.65	0.3%	0
STEARNS LENDING, LLC	8	\$1,070,389.00	0.79%	0
SUMMIT FUNDING, INC	4	\$558,060.00	0.41%	0
SUMMIT MORTGAGE CORPORATION	1	\$142,294.68	0.1%	0
SUN AMERICAN MORTGAGE	1	\$134,000.00	0.1%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.11%	0
TALMER BANK AND TRUST	4	\$546,695.00	0.4%	0
TAMPA BAY FCU	1	\$125,369.61	0.09%	0
TD BANK, N.A	1	\$139,788.74	0.1%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$149,150.00	0.11%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,800.00	0.11%	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$276,489.32	0.2%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$137,750.00	0.1%	0
THE COLUMBIA BANK	1	\$128,250.00	0.09%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$127,116.58	0.09%	0
THE FIRST NATIONAL BANK OF SONORA	1	\$139,793.75	0.1%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$143,560.00	0.11%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$273,300.00	0.2%	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$144,778.25	0.11%	0
THE PARK BANK	1	\$138,769.92	0.1%	0
THE PEOPLES BANK	1	\$136,800.00	0.1%	0
TJC MORTGAGE, INC	1	\$150,000.00	0.11%	0
TN BANK	1	\$125,218.42	0.09%	0

TOTAL MORTGAGE SERVICES, LLC	2	\$290,800.00	0.21%	0
TOWNE MORTGAGE COMPANY	1	\$146,300.00	0.11%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,650.00	0.1%	0
TRAVERSE CITY STATE BANK	1	\$132,800.00	0.1%	0
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.1%	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,824.89	0.1%	0
TRUHOME SOLUTIONS, LLC	1	\$136,000.00	0.1%	0
TRUSTONE FINANCIAL	1	\$129,600.00	0.1%	0
TRUWEST CREDIT UNION	1	\$135,000.00	0.1%	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,000.00	0.09%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,066.64	0.2%	0
UNITUS COMMUNITY CREDIT UNION	1	\$147,289.54	0.11%	0
UNIVERSAL 1 CREDIT UNION	1	\$125,511.31	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$426,892.99	0.31%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,513,591.48	1.11%	0
UNIVERSAL LENDING CORPORATION	3	\$411,800.00	0.3%	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$135,799.65	0.1%	0
UNIVERSITY LENDING GROUP, LLC	2	\$275,500.00	0.2%	0
UW CREDIT UNION	1	\$143,787.86	0.11%	0
UWHARRIE BANK	1	\$132,000.00	0.1%	0
VALLEY WEST MORTGAGE	1	\$150,000.00	0.11%	0
VAN DYK MORTGAGE CORPORATION	1	\$144,400.00	0.11%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,109,075.00	0.82%	0
VENTURE BANK	1	\$142,500.00	0.1%	0
VERITAS FUNDING, LLC ISAOA	1	\$142,500.00	0.1%	0
VINSON MORTGAGE SERVICES	2	\$271,550.00	0.2%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.09%	0
WALLICK & VOLK, INC	1	\$140,000.00	0.1%	0
WALLICK AND VOLK, INC	2	\$272,196.86	0.2%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.11%	0
WATERSIDE MORTGAGE, INC	1	\$136,800.00	0.1%	0
WATERSTONE MORTGAGE CORPORATION	8	\$1,095,797.21	0.81%	0
WEICHERT FINANCIAL SERVICES	1	\$126,800.00	0.09%	0
WESLEND FINANCIAL CORP. (FN)	1	\$130,400.00	0.1%	0
WEST MICHIGAN COMMUNITY BANK	1	\$130,619.79	0.1%	0
WESTERN COOPERATIVE CREDIT UNION	1	\$127,500.00	0.09%	0
WESTERRA CREDIT UNION	1	\$134,400.00	0.1%	0
WICHITA FEDERAL CREDIT UNION	1	\$133,153.55	0.1%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,812.69	0.1%	0
	WISCONSIN BANK & TRUST	1	\$135,000.00	0.1%	0
	WMS SERIES LLC	1	\$147,207.00	0.11%	0
	WOODLANDS NATIONAL BANK	1	\$145,500.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,778.02	0.1%	0
	Unavailable	1	\$142,500.00	0.12%	0
<b>Total</b>		<b>986</b>	<b>\$135,996,175.99</b>	<b>100%</b>	<b>1</b>
3138WHNW8	ARVEST BANK	1	\$152,337.08	8.29%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,814.22	8.69%	0
	CORNERSTONE HOME LENDING, INC	2	\$349,060.01	18.99%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,764.29	8.69%	0
	FIRST BANK & TRUST DUNCAN	1	\$183,073.85	9.96%	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$531,383.03	28.91%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,686.20	8.25%	0
	WEOKIE CREDIT UNION	1	\$151,050.00	8.22%	0
<b>Total</b>		<b>11</b>	<b>\$1,838,168.68</b>	<b>100%</b>	<b>0</b>
3138WHNX6	ACADEMY MORTGAGE CORPORATION	8	\$804,734.17	2.29%	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,009.59	0.28%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,541.80	0.29%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$102,541.65	0.29%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,624.88	0.24%	0
	ALLIED MORTGAGE GROUP, INC	1	\$99,559.42	0.28%	0
	ALPENA ALCONA AREA C. U	2	\$216,000.00	0.61%	0
	ALPINE BANK & TRUST CO	1	\$106,817.74	0.3%	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,577.04	0.27%	0
	AMERICAN BANK	1	\$96,000.00	0.27%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,603.95	0.25%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,520.19	0.31%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.3%	0
	AMPLIFY FCU	1	\$90,366.07	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,563.81	0.28%	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$99,126.48	0.28%	0
	ARVEST BANK	2	\$195,500.00	0.56%	0
	ASHEVILLE SAVINGS BANK	1	\$104,542.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,019.81	0.31%	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,572.53	0.28%	0
AXIA FINANCIAL, LLC	1	\$108,524.55	0.31%	0
BADGER BANK	1	\$107,021.62	0.3%	0
BANK MUTUAL	3	\$289,050.35	0.82%	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$105,000.00	0.3%	0
BANK OF MONTICELLO	1	\$99,550.55	0.28%	0
BANKNEWPORT	1	\$99,559.42	0.28%	0
BAXTER CREDIT UNION	1	\$106,628.14	0.3%	0
BAY EQUITY LLC	1	\$89,360.13	0.25%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,554.99	0.28%	0
BETTER BANKS	1	\$103,092.51	0.29%	0
BLACKHAWK BANK	2	\$177,219.72	0.5%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,984.09	0.27%	0
CASTLE & COOKE MORTGAGE LLC	1	\$86,616.69	0.25%	0
CENTRAL BANK	2	\$195,824.68	0.56%	0
CENTRAL BANK OF ST LOUIS	1	\$109,515.36	0.31%	0
CENTRIS FEDERAL CREDIT UNION	1	\$100,953.25	0.29%	0
CENTRUE BANK	1	\$100,950.00	0.29%	0
CENTURY LENDING COMPANY	2	\$202,603.42	0.58%	0
CHEMICAL BANK	1	\$107,528.91	0.31%	0
CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.26%	0
CITIZENS STATE BANK	2	\$206,200.00	0.59%	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$95,581.25	0.27%	0
CLEVELAND STATE BANK	1	\$94,577.24	0.27%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$106,732.40	0.3%	0
COLONIAL SAVINGS, F.A	1	\$99,563.81	0.28%	0
COLUMBIA NATIONAL BANK	1	\$107,456.09	0.31%	0
COMMUNITYAMERICA CREDIT UNION	1	\$90,798.19	0.26%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,581.26	0.27%	0
CONSUMERS CREDIT UNION	1	\$85,033.70	0.24%	0
CORNER POST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0
CORNERSTONE HOME LENDING, INC	1	\$104,542.00	0.3%	0
COVANTAGE CREDIT UNION	2	\$175,825.75	0.5%	0
CREDIT UNION OF TEXAS	1	\$103,646.49	0.29%	0
DEERWOOD BANK	1	\$99,554.99	0.28%	0
DFCU FINANCIAL	2	\$184,790.43	0.53%	0
DHI MORTGAGE COMPANY, LTD	2	\$202,226.49	0.58%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$89,607.43	0.25%	0
DIME BANK	1	\$100,000.00	0.28%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.28%	0

EMPOWER FEDERAL CREDIT UNION	1	\$107,514.59	0.31%	0
ENTEGRA BANK	1	\$95,075.02	0.27%	0
EQUITY RESOURCES, INC	2	\$190,357.61	0.54%	0
ERIE FEDERAL CREDIT UNION	1	\$95,572.80	0.27%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,500.99	0.84%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,559.42	0.28%	0
EXCHANGE BANK	1	\$99,554.99	0.28%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,529.66	0.82%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,031.09	0.3%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0
FARMERS NATIONAL BANK	1	\$91,586.50	0.26%	0
FARMINGTON BANK	2	\$193,844.80	0.55%	0
FBC MORTGAGE, LLC	2	\$203,105.43	0.58%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,559.07	0.28%	0
FINANCE OF AMERICA LLC	2	\$181,866.69	0.52%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$311,417.05	0.89%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,607.43	0.25%	0
FIRST CENTRAL STATE BANK	1	\$98,559.45	0.28%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$99,559.42	0.28%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$85,617.30	0.24%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$89,850.00	0.26%	0
FIRST INTERSTATE BANK	2	\$196,589.98	0.56%	0
FIRST MIDWEST BANK	1	\$99,559.42	0.28%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,559.42	0.28%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$190,747.88	0.54%	0
FIRST NATIONAL BANK ALASKA	1	\$98,559.45	0.28%	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$90,304.38	0.26%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,035.19	0.3%	0
FIRST NATIONAL BANK OF TRENTON	1	\$108,519.77	0.31%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$101,085.16	0.29%	0
FIRST NIAGARA BANK, N.A	7	\$683,858.41	1.95%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$94,780.57	0.27%	0
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.3%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,105.60	0.59%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,222.81	0.57%	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$288,425.35	0.82%	0
FIRSTBANK	1	\$101,850.00	0.29%	0
FLAT BRANCH MORTGAGE, INC	3	\$300,469.94	0.85%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$101,546.10	0.29%	0
FRANDSEN BANK & TRUST	1	\$89,105.68	0.25%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$389,505.33	1.11%	0
GECU	1	\$109,515.36	0.31%	0
GRAND SAVINGS BANK	1	\$105,930.84	0.3%	0
GREAT WESTERN BANK	1	\$104,442.44	0.3%	0
GREENWOOD CREDIT UNION	1	\$91,500.00	0.26%	0
GTE FEDERAL CREDIT UNION	1	\$109,515.36	0.31%	0
GUARANTY BANK, A CORPORATION	1	\$97,070.43	0.28%	0
GUARANTY TRUST COMPANY	1	\$96,074.84	0.27%	0
GUARDIAN CREDIT UNION	1	\$96,000.00	0.27%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.21	0.58%	0
GUILD MORTGAGE COMPANY	4	\$419,475.98	1.19%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,288.73	0.3%	0
HERSHEY STATE BANK	1	\$99,559.42	0.28%	0
HILLS BANK AND TRUST COMPANY	1	\$99,550.55	0.28%	0
HOME POINT FINANCIAL CORPORATION	1	\$105,931.22	0.3%	0
HOME STATE BANK, N.A	1	\$102,546.20	0.29%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,555.09	0.29%	0
HORIZON BANK, N.A	1	\$104,298.45	0.3%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,554.70	0.25%	0
IDAHO CENTRAL CREDIT UNION	2	\$190,158.49	0.54%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$297,855.50	0.85%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.28%	0
INDEPENDENT BANK	1	\$93,589.98	0.27%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0
IQ CREDIT UNION	1	\$99,563.81	0.28%	0
LAKE REGION BANK	1	\$101,600.00	0.29%	0
LANDMARK CREDIT UNION	7	\$685,703.68	1.95%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,612.85	0.25%	0
LINN AREA CREDIT UNION	1	\$95,075.02	0.27%	0
M/I FINANCIAL, LLC	1	\$99,559.41	0.28%	0
MAGNOLIA BANK, INC	1	\$94,585.62	0.27%	0
MERCANTILE BANK	1	\$87,000.00	0.25%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,537.39	0.3%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,143.43	0.29%	0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,550.55	0.28%	0
MIDWESTONE BANK	2	\$203,810.50	0.58%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,519.40	0.31%	0
MISSOULA FEDERAL CREDIT UNION	1	\$95,572.80	0.27%	0
MISSOURI CREDIT UNION	1	\$92,500.00	0.26%	0
MORTGAGE 1 INCORPORATED	1	\$99,563.81	0.28%	0
MORTGAGE INVESTORS GROUP	1	\$107,528.91	0.31%	0
MORTGAGE OPTIONS, INC	1	\$104,433.19	0.3%	0
MORTGAGENETWORK	1	\$103,541.43	0.29%	0
MOUND CITY BANK	1	\$104,000.00	0.3%	0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$107,528.91	0.31%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,554.99	0.28%	0
MUFG UNION BANK, N.A	1	\$99,559.42	0.28%	0
MUTUALONE BANK	1	\$96,000.00	0.27%	0
MWABANK	1	\$86,367.79	0.25%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,254.26	0.27%	0
NICOLET NATIONAL BANK	3	\$299,101.27	0.85%	0
NJ LENDERS CORP	1	\$99,559.42	0.28%	0
NOIC, INC	1	\$92,092.46	0.26%	0
NORTHEAST BANK	1	\$99,554.99	0.28%	0
NORTHERN FEDERAL CREDIT UNION	1	\$91,188.31	0.26%	0
NORTHPOINTE BANK	3	\$297,469.11	0.85%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$95,144.58	0.27%	0
NVR MORTGAGE FINANCE, INC	1	\$85,977.52	0.24%	0
OLD NATIONAL BANK	1	\$105,000.00	0.3%	0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$108,514.95	0.31%	0
OOSTBURG STATE BANK	1	\$97,962.12	0.28%	0
ORIGIN BANK	3	\$288,089.11	0.82%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,589.98	0.27%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$179,999.41	0.51%	0
PARTNERS FEDERAL CREDIT UNION	1	\$102,387.74	0.29%	0
PEOPLES BANK, A STATE BANK	3	\$283,723.27	0.81%	0
PLAZA HOME MORTGAGE	2	\$190,756.19	0.54%	0
PRAIRIE STATE BANK AND TRUST	3	\$297,762.82	0.85%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,444.52	0.31%	0
PREMIERBANK	1	\$100,000.00	0.28%	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,532.98	0.3%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,542.00	0.3%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,057.23	0.28%	0
PROVIDENCE BANK & TRUST	1	\$97,319.34	0.28%	0
PUBLIC SERVICE CREDIT UNION	1	\$105,528.30	0.3%	0
PULTE MORTGAGE LLC	1	\$108,838.17	0.31%	0



QUEST CREDIT UNION	1	\$103,462.15	0.29%	0
REDSTONE FEDERAL CREDIT UNION	4	\$402,018.39	1.14%	0
REDWOOD CREDIT UNION	1	\$89,603.48	0.25%	0
REGENCY MORTGAGE CORP	1	\$109,420.63	0.31%	0
ROCKY MOUNTAIN BANK	1	\$101,555.09	0.29%	0
ROYAL CREDIT UNION	8	\$801,444.97	2.28%	0
ROYAL UNITED MORTGAGE LLC	2	\$200,756.73	0.57%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,594.34	0.26%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$214,043.24	0.61%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,541.56	0.29%	0
SANTANDER BANK, N.A	1	\$91,180.22	0.26%	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,559.07	0.28%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,937.89	0.57%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$105,935.89	0.3%	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$96,079.07	0.27%	0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$94,581.45	0.27%	0
SIMPLICITY CREDIT UNION	1	\$93,979.92	0.27%	0
SIU CREDIT UNION	2	\$201,966.47	0.57%	0
SOMERSET TRUST COMPANY	1	\$100,550.55	0.29%	0
SOUND COMMUNITY BANK	1	\$93,585.85	0.27%	0
SOUTH STATE BANK	2	\$198,861.10	0.57%	0
SPACE COAST CREDIT UNION	3	\$285,583.34	0.81%	0
STANDARD BANK AND TRUST CO	1	\$100,000.00	0.28%	0
STANDARD MORTGAGE CORP	1	\$103,532.56	0.29%	0
STAR FINANCIAL BANK	2	\$177,705.67	0.51%	0
STATE BANK OF FLORENCE	1	\$90,603.07	0.26%	0
STATE FARM BANK, F.S.B	2	\$190,655.38	0.54%	0
SUMMIT CREDIT UNION	5	\$521,355.55	1.48%	0
SUMMIT FUNDING, INC	1	\$99,563.81	0.28%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$99,688.85	0.28%	0
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.27%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,000.00	0.57%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,243.75	0.26%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$90,802.19	0.26%	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,079.24	0.27%	0
THE MORTGAGE SOURCE, INC	1	\$104,537.39	0.3%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$499,775.64	1.42%	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,786.57	0.53%	0
	TIDELANDS BANK	1	\$99,559.42	0.28%	0
	TIMBERWOOD BANK	2	\$183,612.85	0.52%	0
	ULSTER SAVINGS BANK	1	\$94,581.45	0.27%	0
	UNION BANK AND TRUST COMPANY	2	\$212,554.69	0.6%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$567,169.20	1.61%	0
	UNITED COMMUNITY BANK	3	\$301,289.58	0.86%	0
	UNITUS COMMUNITY CREDIT UNION	2	\$205,372.77	0.58%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,559.41	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,561.06	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,455.52	0.83%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,550.61	0.29%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.28%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$193,912.06	0.55%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,087.75	0.58%	0
	VALLEY STATE BANK	1	\$97,000.00	0.28%	0
	VALOR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,645.76	0.29%	0
	VERITAS FUNDING, LLC ISAOA	1	\$99,550.55	0.28%	0
	VERVE, A CREDIT UNION	1	\$87,604.48	0.25%	0
	VIBRANT CREDIT UNION	1	\$97,194.88	0.28%	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$90,498.41	0.26%	0
	WE FLORIDA FINANCIAL	1	\$109,515.36	0.31%	0
	WESTFIELD BANK FSB	1	\$110,000.00	0.31%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,931.22	0.3%	0
	YADKIN BANK	1	\$98,319.25	0.28%	0
	Unavailable	2	\$184,573.02	0.63%	0
<b>Total</b>		<b>356</b>	<b>\$35,156,621.71</b>	<b>100%</b>	<b>0</b>
3138WHNY4	1ST SECURITY BANK OF WASHINGTON	1	\$146,421.53	0.29%	0
	1ST UNITED BANK	1	\$131,412.59	0.26%	0
	ACADEMY MORTGAGE CORPORATION	3	\$406,196.55	0.81%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,148.82	0.29%	0
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.26%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,427.24	0.26%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,469.91	0.25%	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,412.60	0.26%	0
ALPINE BANK & TRUST CO	2	\$276,886.95	0.55%	0
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0
AMARILLO NATIONAL BANK	1	\$125,798.87	0.25%	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,684.54	0.29%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$148,900.00	0.3%	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$145,747.22	0.29%	0
ARVEST BANK	1	\$137,550.00	0.27%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,816.56	0.53%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$278,766.37	0.55%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$136,147.51	0.27%	0
BANK MUTUAL	2	\$272,000.00	0.54%	0
BANK OF SPRINGFIELD	1	\$146,000.00	0.29%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$407,186.22	0.81%	0
BANK SNB ISAOA	1	\$131,418.43	0.26%	0
BELL STATE BANK & TRUST	1	\$128,000.00	0.25%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$287,817.98	0.57%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.28%	0
BLUCURRENT CREDIT UNION	1	\$144,155.64	0.29%	0
BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,835.57	0.26%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$144,367.52	0.29%	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$131,810.82	0.26%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$293,731.64	0.58%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,405.21	0.27%	0
BROKER SOLUTIONS INC	1	\$144,361.16	0.29%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.27%	0
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.27%	0
CAPITAL CREDIT UNION	1	\$134,500.00	0.27%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,577.94	0.26%	0
CASHCALL MORTGAGE	2	\$281,746.75	0.56%	0
CENTRAL BANK	1	\$149,325.82	0.3%	0
CENTRAL BANK OF THE OZARKS	1	\$136,396.40	0.27%	0
CENTURY LENDING COMPANY	1	\$126,000.00	0.25%	0
CITIZENS & NORTHERN BANK	1	\$130,000.00	0.26%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$147,334.81	0.29%	0
COASTAL FEDERAL CREDIT UNION	2	\$288,965.56	0.57%	0

	COLLINS COMMUNITY CREDIT UNION	1	\$126,429.19	0.25%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$271,423.65	0.54%	0
	COLONIAL SAVINGS, F.A	1	\$136,402.42	0.27%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$149,339.13	0.3%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$138,547.82	0.28%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,675.67	0.28%	0
	CORNERSTONE HOME LENDING, INC	2	\$276,208.32	0.55%	0
	COUNTY BANK	1	\$148,000.00	0.29%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,023.44	0.26%	0
	CUSO MORTGAGE CORPORATION	2	\$278,650.00	0.55%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
	DATCU CREDIT UNION	1	\$145,470.00	0.29%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$133,801.92	0.27%	0
	DFCU FINANCIAL	3	\$411,300.00	0.82%	0
	DHI MORTGAGE COMPANY LTD	1	\$132,059.59	0.26%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$284,290.24	0.57%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0
	DUPAGE CREDIT UNION	2	\$287,827.73	0.57%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$141,914.88	0.28%	0
	ELEVATIONS CREDIT UNION	1	\$136,396.40	0.27%	0
	ENTEGRA BANK	2	\$300,000.00	0.6%	0
	ENVOY MORTGAGE, LTD	1	\$144,361.16	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,371.88	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,859.43	0.25%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,402.42	0.27%	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0
	FARMERS & MERCHANTS BANK	1	\$128,420.21	0.26%	0
	FARMERS AND MERCHANTS BANK	1	\$140,372.54	0.28%	0
	FBC MORTGAGE, LLC	3	\$394,449.41	0.78%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,814.88	0.26%	0
	FINANCE OF AMERICA LLC	1	\$143,000.00	0.28%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$297,000.00	0.59%	0
	FIRST AMERICAN BANK	1	\$143,863.36	0.29%	0
	FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.3%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$143,371.88	0.29%	0

FIRST COMMUNITY MORTGAGE, INC	2	\$281,653.42	0.56%	0
FIRST DAKOTA NATIONAL BANK	1	\$129,427.24	0.26%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,375.26	0.28%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,600.00	0.28%	0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0
FIRST INTERSTATE BANK	1	\$130,000.00	0.26%	0
FIRST MIDWEST BANK	1	\$149,625.00	0.3%	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,700.00	0.55%	0
FIRST NATIONAL BANK OF OMAHA	6	\$814,626.86	1.62%	0
FIRST NIAGARA BANK, N.A	3	\$421,626.86	0.84%	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$438,622.49	0.87%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,411.14	0.57%	0
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,469.79	0.81%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,474.88	0.56%	0
FIRSTAR BANK N.A. - COR	1	\$137,392.00	0.27%	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$132,818.12	0.26%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$143,126.62	0.28%	0
FRANSEN BANK & TRUST	1	\$143,359.20	0.29%	0
GATEWAY MORTGAGE GROUP, LLC	7	\$968,816.39	1.93%	0
GECU	1	\$124,751.99	0.25%	0
GIBSLAND BANK & TRUST	1	\$127,441.67	0.25%	0
GREAT LAKES CREDIT UNION	1	\$134,405.21	0.27%	0
GREAT WESTERN BANK	1	\$137,000.00	0.27%	0
GTE FEDERAL CREDIT UNION	1	\$142,150.00	0.28%	0
GUILD MORTGAGE COMPANY	6	\$815,248.88	1.62%	0
GULF COAST BANK AND TRUST COMPANY	1	\$132,209.04	0.26%	0
HEARTLAND CREDIT UNION	1	\$144,852.52	0.29%	0
HERITAGEBANK OF THE SOUTH	2	\$282,460.46	0.56%	0
HOME POINT FINANCIAL CORPORATION	3	\$415,389.33	0.83%	0
HOMESIDE FINANCIAL, LLC	1	\$149,339.13	0.3%	0
HOMEWISE, INC	1	\$148,600.00	0.3%	0
HORIZON BANK, N.A	1	\$127,500.00	0.25%	0
IBERIABANK MORTGAGE COMPANY	2	\$285,536.41	0.57%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$253,900.00	0.51%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3%	0
ILLINOIS STATE CREDIT UNION	1	\$127,200.00	0.25%	0
INDEPENDENT BANK	2	\$267,322.44	0.53%	0
INTER NATIONAL BANK	1	\$136,395.92	0.27%	0

INTERNATIONAL BANK OF COMMERCE	2	\$267,323.03	0.53%	0
INTOUCH CREDIT UNION	1	\$124,841.97	0.25%	0
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.27%	0
IQ CREDIT UNION	1	\$129,432.95	0.26%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$661,596.46	1.32%	0
JEFFERSON BANK OF MISSOURI	1	\$147,500.00	0.29%	0
LAKE MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0
LANDMARK CREDIT UNION	6	\$799,944.22	1.59%	0
LEGENDS BANK	1	\$127,441.67	0.25%	0
M/I FINANCIAL, LLC	2	\$283,738.36	0.56%	0
MARINE BANK	1	\$142,973.63	0.28%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,251.99	0.52%	0
MID AMERICA MORTGAGE, INC	1	\$147,845.74	0.29%	0
MIDFIRST BANK	2	\$270,795.43	0.54%	0
MISSOURI CREDIT UNION	1	\$142,600.00	0.28%	0
MORTGAGE 1 INCORPORATED	1	\$131,000.00	0.26%	0
MORTGAGE AMERICA INC	1	\$140,000.00	0.28%	0
MORTGAGE CLEARING CORPORATION	1	\$129,427.24	0.26%	0
MORTGAGE INVESTORS GROUP	1	\$147,920.00	0.29%	0
MOUND CITY BANK	1	\$147,250.00	0.29%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$269,000.00	0.54%	0
MOVEMENT MORTGAGE, LLC	7	\$966,196.57	1.92%	0
MUFG UNION BANK, N.A	3	\$405,977.24	0.81%	0
NASSAU EDUCATORS FCU	2	\$285,000.00	0.57%	0
NBKC BANK	1	\$126,800.00	0.25%	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$251,212.57	0.5%	0
NICOLET NATIONAL BANK	1	\$148,750.00	0.3%	0
NORTHPOINTE BANK	3	\$420,112.67	0.84%	0
NORTHVIEW BANK	1	\$140,000.00	0.28%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$142,716.86	0.28%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.25%	0
NVR MORTGAGE FINANCE, INC	1	\$149,339.13	0.3%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$273,575.37	0.54%	0
PARKSIDE LENDING LLC	1	\$146,240.00	0.29%	0
PARTNERS FEDERAL CREDIT UNION	1	\$146,339.30	0.29%	0
PENTAGON FEDERAL C. U	1	\$147,972.83	0.29%	0
PEOPLES BANK	1	\$148,200.00	0.29%	0
PEOPLES BANK, A STATE BANK	1	\$128,923.72	0.26%	0
PEOPLES SAVINGS BANK	1	\$144,348.29	0.29%	0
PEOPLES TRUST COMPANY	1	\$137,400.00	0.27%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$136,595.52	0.27%	0

	CORPORATION				
	PLATINUM MORTGAGE, INC	1	\$146,345.85	0.29%	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.28%	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$264,405.92	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,389.33	0.28%	0
	PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0
	REGENCY MORTGAGE CORP	1	\$148,000.00	0.29%	0
	RIVER CITIES BANK	1	\$131,500.00	0.26%	0
	ROLLSTONE BANK & TRUST	1	\$129,432.95	0.26%	0
	ROYAL CREDIT UNION	3	\$409,201.16	0.81%	0
	S&T BANK	1	\$126,633.96	0.25%	0
	SAFE CREDIT UNION	3	\$417,244.38	0.83%	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$148,689.72	0.3%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,832.49	0.88%	0
	SANTANDER BANK, N.A	6	\$812,553.36	1.62%	0
	SECURITY CREDIT UNION	1	\$139,383.19	0.28%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,878.49	0.57%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0
	SETTLERS BANK	1	\$132,500.00	0.26%	0
	SOMERSET TRUST COMPANY	1	\$149,332.49	0.3%	0
	SOUND COMMUNITY BANK	1	\$126,500.00	0.25%	0
	SOUTH STATE BANK	2	\$288,715.68	0.57%	0
	SPACE COAST CREDIT UNION	5	\$681,355.37	1.36%	0
	SPRING VALLEY CITY BANK	1	\$126,750.00	0.25%	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0
	STAR FINANCIAL BANK	2	\$258,932.62	0.52%	0
	STATE BANK OF FLORENCE	1	\$136,396.40	0.27%	0
	STATE BANK OF NEW RICHLAND	1	\$140,600.00	0.28%	0
	STATE FARM BANK, F.S.B	5	\$671,235.05	1.34%	0
	STERLING BANK & TRUST, F.S.B	1	\$130,000.00	0.26%	0
	STOCKMAN BANK OF MONTANA	1	\$139,383.19	0.28%	0
	SUMMIT CREDIT UNION	4	\$557,201.07	1.11%	0
	SUMMIT FUNDING, INC	2	\$295,598.38	0.59%	0
	SUNMARK FCU	1	\$124,543.30	0.25%	0
	TEXAS BANK	1	\$138,000.00	0.27%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,421.50	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,439.29	0.25%	0
	THE CITIZENS BANK	1	\$129,930.76	0.26%	0
	THE COLUMBIA BANK	1	\$140,000.00	0.28%	0
	THE FEDERAL SAVINGS BANK	1	\$145,748.52	0.29%	0
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.28%	0
	THE HONESDALE NATIONAL BANK	1	\$147,347.94	0.29%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,800.00	0.8%	0
	TJC MORTGAGE, INC	1	\$132,812.26	0.26%	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$129,415.71	0.26%	0
	TRUWEST CREDIT UNION (2)	1	\$137,385.89	0.27%	0
	TWO RIVERS BANK AND TRUST	1	\$137,280.20	0.27%	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$148,000.00	0.29%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,422.48	0.55%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,752,449.56	3.49%	0
	UNITED WHOLESALE MORTGAGE	3	\$400,294.05	0.8%	0
	UNITUS COMMUNITY CREDIT UNION	4	\$542,154.20	1.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,701.77	0.57%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,352.78	0.29%	0
	UNIWYO FCU	1	\$129,249.52	0.26%	0
	UW CREDIT UNION	1	\$126,633.96	0.25%	0
	VALLEY NATIONAL BANK	3	\$402,406.78	0.8%	0
	VERITAS FUNDING, LLC ISAOA	1	\$148,500.00	0.3%	0
	VERVE, A CREDIT UNION	1	\$147,347.94	0.29%	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$142,867.77	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0
	WESTMARK CREDIT UNION	1	\$145,349.94	0.29%	0
	WICHITA FEDERAL CREDIT UNION	2	\$264,821.87	0.53%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,439.30	0.25%	0
	WISCONSIN BANK & TRUST	1	\$149,339.13	0.3%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$137,392.00	0.27%	0
	YUKON NATIONAL BANK	1	\$147,354.44	0.29%	0
	Unavailable	5	\$690,113.78	1.38%	0
<b>Total</b>		<b>365</b>	<b>\$50,260,930.15</b>	<b>100%</b>	<b>0</b>
3138WHNZ1	ACADEMY MORTGAGE CORPORATION	3	\$472,144.26	0.94%	0
	ALLIED MORTGAGE GROUP, INC	3	\$489,427.23	0.98%	0
	ALTERRA BANK	1	\$164,500.00	0.33%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$171,242.20	0.34%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,500.00	0.34%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,502.17	0.34%	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$336,891.22	0.67%	0
	ARBOR BANK	1	\$169,258.47	0.34%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.31%	0



ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,092.65	0.33%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$149,978.36	0.3%	0
BANK FIRST NATIONAL	1	\$171,000.00	0.34%	0
BANK MUTUAL	2	\$335,506.11	0.67%	0
BANK OF ENGLAND	4	\$652,399.58	1.3%	0
BANK SNB	1	\$165,751.65	0.33%	0
BLACKHAWK BANK & TRUST	1	\$174,000.00	0.35%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.35%	0
BOKF NA DBA BANK OF ARIZONA	1	\$174,236.66	0.35%	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,784.05	0.32%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$169,500.00	0.34%	0
BOKF NA DBA BANK OF TEXAS	2	\$336,165.88	0.67%	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,187.90	0.33%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,057.62	0.32%	0
CALATLANTIC MORTGAGE INC	1	\$171,923.80	0.34%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$985,038.79	1.97%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$497,562.71	0.99%	0
CASHCALL MORTGAGE	1	\$153,235.40	0.31%	0
CBC NATIONAL BANK	2	\$314,614.61	0.63%	0
CENDERA FUNDING, INC	1	\$151,336.98	0.3%	0
CENTENNIAL LENDING, LLC	1	\$155,817.36	0.31%	0
CENTRAL BANK	1	\$159,248.18	0.32%	0
CENTRAL TRUST BANK	1	\$155,803.57	0.31%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$313,726.79	0.63%	0
CITIZENS COMMUNITY BANK	1	\$163,281.92	0.33%	0
CMG MORTGAGE, INC	1	\$175,000.00	0.35%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,425.90	0.31%	0
COLLINS COMMUNITY CREDIT UNION	1	\$168,470.09	0.34%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$837,479.83	1.67%	0
COLONIAL SAVINGS, F.A	1	\$152,823.71	0.31%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,338.60	0.34%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$162,999.58	0.33%	0
COMMUNITY STATE BANK	2	\$308,303.35	0.62%	0
COMMUNITYAMERICA CREDIT UNION	1	\$159,302.10	0.32%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,112.90	0.66%	0
COMPASS MORTGAGE INC	1	\$160,000.00	0.32%	0

CONGRESSIONAL BANK, A CHARTERED BANK	1	\$153,022.29	0.31%	0
CONSUMERS CREDIT UNION	1	\$175,000.00	0.35%	0
CORNERSTONE HOME LENDING, INC	4	\$646,903.93	1.29%	0
CORTRUST MORTGAGE, INC	1	\$156,813.00	0.31%	0
CREDIT UNION OF TEXAS	1	\$162,538.65	0.32%	0
CUMD	1	\$155,000.00	0.31%	0
DEERWOOD BANK	1	\$159,280.88	0.32%	0
DFCU FINANCIAL	1	\$160,000.00	0.32%	0
DHI MORTGAGE COMPANY LTD	6	\$983,810.03	1.96%	0
DHI MORTGAGE COMPANY, LTD	2	\$333,899.67	0.67%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,801.67	0.32%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,330.32	0.3%	0
DUBUQUE BANK & TRUST COMPANY	1	\$161,279.10	0.32%	0
DUPAGE CREDIT UNION	1	\$163,291.79	0.33%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$167,259.82	0.33%	0
ELEVATIONS CREDIT UNION	1	\$164,273.04	0.33%	0
EMORY ALLIANCE CREDIT UNION	1	\$170,206.19	0.34%	0
ENVOY MORTGAGE, LTD	2	\$329,164.81	0.66%	0
EQUITY RESOURCES, INC	1	\$166,747.16	0.33%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$626,310.02	1.25%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,099.16	0.95%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0
FBC MORTGAGE, LLC	4	\$645,635.22	1.29%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,748.33	0.97%	0
FINANCE OF AMERICA LLC	10	\$1,591,319.93	3.18%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$332,720.02	0.66%	0
FIRST ALLIANCE CREDIT UNION	1	\$154,303.35	0.31%	0
FIRST BANK & TRUST	1	\$163,277.45	0.33%	0
FIRST BANK FINANCIAL CENTRE	1	\$160,500.00	0.32%	0
FIRST CHOICE LOAN SERVICES INC	2	\$340,523.12	0.68%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$319,828.11	0.64%	0
FIRST FEDERAL BANK	1	\$172,835.15	0.35%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,298.85	0.31%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$170,000.00	0.34%	0
FIRST INTERSTATE BANK	1	\$174,221.24	0.35%	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$667,219.54	1.33%	0
FIRST NATIONAL BANK	1	\$174,800.00	0.35%	0

FIRST NATIONAL BANK - FOX VALLEY	1	\$160,000.00	0.32%	0
FIRST NATIONAL BANK OF DURANGO	1	\$169,251.01	0.34%	0
FIRST NATIONAL BANK OF TENNESEE	1	\$174,244.29	0.35%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,753.80	0.31%	0
FIRST RELIANCE BANK	1	\$159,302.10	0.32%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,000.00	0.32%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,277.45	0.65%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,295.07	0.32%	0
FLAT BRANCH HOME LOANS	1	\$174,221.24	0.35%	0
FORUM CREDIT UNION	1	\$164,800.00	0.33%	0
FRANSEN BANK & TRUST	1	\$171,226.94	0.34%	0
FULTON BANK, N.A	2	\$334,720.00	0.67%	0
GATEWAY MORTGAGE CORPORATION	1	\$167,259.82	0.33%	0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,618,989.01	3.23%	0
GREAT WESTERN BANK	2	\$325,060.59	0.65%	0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0
GTE FEDERAL CREDIT UNION	1	\$154,423.47	0.31%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,195.51	0.32%	0
GUILD MORTGAGE COMPANY	7	\$1,092,559.88	2.18%	0
HEARTLAND CREDIT UNION	1	\$167,946.18	0.34%	0
HIAWATHA BANK AND TRUST CO	1	\$156,000.00	0.31%	0
HOME POINT FINANCIAL CORPORATION	1	\$153,307.84	0.31%	0
HOMESIDE FINANCIAL, LLC	1	\$169,251.01	0.34%	0
HOMETOWN BANK - WACONIA	1	\$174,000.00	0.35%	0
HOMEWARD RESIDENTIAL INC	1	\$170,452.11	0.34%	0
HORIZON BANK, N.A	1	\$158,500.00	0.32%	0
INDEPENDENT BANK	1	\$171,241.60	0.34%	0
INTEGRITY FIRST BANK, N.A	1	\$166,256.84	0.33%	0
INTOUCH CREDIT UNION	1	\$146,587.00	0.29%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$623,943.71	1.25%	0
KEY MORTGAGE SERVICES, INC	1	\$170,619.96	0.34%	0
LANDMARK CREDIT UNION	6	\$998,038.86	1.99%	0
LEADER BANK N.A	1	\$159,287.99	0.32%	0
LEADER MORTGAGE CORP, A CORPORATION	1	\$152,282.85	0.3%	0
LEGACY HOME LOANS LLC	1	\$168,753.21	0.34%	0
LIBERTY SAVINGS BANK, FSB	1	\$160,532.44	0.32%	0
LINCOLN SAVINGS BANK	1	\$154,310.24	0.31%	0
MAROON FINANCIAL CREDIT UNION	1	\$154,310.24	0.31%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$153,328.26	0.31%	0
MICHIGAN MUTUAL, INC	2	\$315,610.15	0.63%	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$171,448.88	0.34%	0

MONTICELLO BANKING COMPANY	1	\$168,000.00	0.34%	0
MORTGAGE ASSURANCE, INC. (26955)	1	\$155,305.80	0.31%	0
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,265.74	0.33%	0
MORTGAGENETWORK	4	\$670,268.44	1.34%	0
MOVEMENT MORTGAGE, LLC	3	\$493,544.04	0.99%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$167,200.00	0.33%	0
MUFG UNION BANK, N.A	1	\$170,241.16	0.34%	0
NASSAU EDUCATORS FCU	1	\$155,319.54	0.31%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$161,650.00	0.32%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$167,274.52	0.33%	0
NBKC BANK	1	\$172,747.83	0.34%	0
NICOLET NATIONAL BANK	1	\$160,383.00	0.32%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$321,012.13	0.64%	0
NVR MORTGAGE FINANCE, INC	1	\$164,870.40	0.33%	0
OLD NATIONAL BANK	2	\$310,787.99	0.62%	0
ORIGIN BANK	2	\$304,651.59	0.61%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,284.64	0.33%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,408.35	0.63%	0
PARKSIDE LENDING LLC	2	\$325,200.00	0.65%	0
PENTAGON FEDERAL C. U	1	\$152,450.95	0.3%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,981.00	0.31%	0
PEOPLES HOME EQUITY	3	\$486,422.69	0.97%	0
PEOPLES HOME EQUITY, INC	1	\$171,249.75	0.34%	0
PINNACLE BANK-WYOMING	1	\$159,294.51	0.32%	0
PLAZA HOME MORTGAGE	2	\$313,639.71	0.63%	0
PREMIER MEMBERS CREDIT UNION	1	\$157,225.00	0.31%	0
PREMIER MORTGAGE SERVICES INC	1	\$154,310.24	0.31%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$167,500.00	0.33%	0
PROVIDENT CREDIT UNION	1	\$159,309.06	0.32%	0
PURDUE FEDERAL CREDIT UNION	1	\$152,120.03	0.3%	0
RIVER VALLEY BANK	1	\$167,543.57	0.33%	0
ROCKY MOUNTAIN BANK	1	\$164,273.04	0.33%	0
ROYAL CREDIT UNION	2	\$317,566.23	0.63%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,865.00	0.35%	0
SALAL CREDIT UNION	1	\$164,273.04	0.33%	0
SAN MATEO CREDIT UNION	1	\$155,305.80	0.31%	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$160,308.44	0.32%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,302.10	0.32%	0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$150,328.05	0.3%	0

	SOUTH STATE BANK	1	\$162,169.53	0.32%	0
	SPACE COAST CREDIT UNION	2	\$323,852.40	0.65%	0
	STANDARD MORTGAGE CORP	1	\$154,584.91	0.31%	0
	STAR FINANCIAL BANK	1	\$174,129.42	0.35%	0
	STATE FARM BANK, F.S.B	5	\$814,744.69	1.63%	0
	SUMMIT CREDIT UNION	2	\$323,750.00	0.65%	0
	TALMER BANK AND TRUST	1	\$160,297.73	0.32%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,265.88	0.34%	0
	THE COLUMBIA BANK	1	\$172,000.00	0.34%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0
	TRUHOME SOLUTIONS, LLC	1	\$170,254.11	0.34%	0
	TRUWEST CREDIT UNION	1	\$159,259.00	0.32%	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,730.71	0.3%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,330.65	0.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$314,149.16	0.63%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,280.88	0.32%	0
	UNIVERSITY OF ILLNOIS COMMUNITY CREDIT UNION	1	\$160,304.74	0.32%	0
	USE CREDIT UNION	1	\$165,574.61	0.33%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,759.07	0.33%	0
	UW CREDIT UNION	3	\$465,896.56	0.93%	0
	UWHARRIE BANK	1	\$155,326.34	0.31%	0
	VALLEY NATIONAL BANK	5	\$819,296.89	1.64%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,024.59	0.61%	0
	VERVE, A CREDIT UNION	1	\$161,769.64	0.32%	0
	WALLICK & VOLK, INC. - COR	1	\$173,425.10	0.35%	0
	WESTERN FEDERAL CREDIT UNION	1	\$155,796.61	0.31%	0
	WESTERRA CREDIT UNION	1	\$170,246.61	0.34%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,336.98	0.3%	0
	Unavailable	1	\$105,743.28	0.13%	0
<b>Total</b>		<b>309</b>	<b>\$50,087,057.04</b>	<b>100%</b>	<b>0</b>
3138WHP22	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,250.00	0.17%	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$221,250.00	0.18%	0
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,477,456.11	2.85%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$310,221.22	0.25%	0
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.18%	0

ADVISORS MORTGAGE GROUP, LLC	1	\$800,000.00	0.66%	0
ALLIED MORTGAGE GROUP, INC	4	\$863,540.79	0.71%	0
AMARILLO NATIONAL BANK	1	\$308,000.00	0.25%	0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$317,649.94	0.26%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,666.87	0.26%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$238,984.28	0.2%	0
AMERICAN INTERNET MORTGAGE, INC	3	\$806,250.00	0.66%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$369,678.81	0.3%	0
AMERICAN PACIFIC MTG CORP	1	\$500,000.00	0.41%	0
AMERICAN SAVINGS BANK, F.S.B	1	\$243,000.00	0.2%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$412,000.00	0.34%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.34%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,354,000.00	1.11%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,538.50	0.19%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,400,266.72	1.97%	0
BANCO SANTANDER PR	1	\$211,102.78	0.17%	0
BANK OF ENGLAND	3	\$943,875.46	0.77%	0
BANK OF THE CASCADES	1	\$200,700.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,356,576.77	1.11%	0
BAY EQUITY LLC	2	\$725,000.00	0.59%	0
BELL STATE BANK & TRUST	1	\$264,000.00	0.22%	0
BELLCO CREDIT UNION	2	\$721,931.69	0.59%	0
BELMONT SAVINGS BANK	1	\$325,671.22	0.27%	0
BLACK HILLS COMMUNITY BANK	1	\$276,000.00	0.23%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$205,119.33	0.17%	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$470,186.67	0.39%	0
BOKF NA DBA BANK OF TEXAS	2	\$455,732.66	0.37%	0
BREMER BANK NA	1	\$246,950.42	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,802,686.74	1.48%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,560,125.43	1.28%	0
CALIFORNIA CREDIT UNION	2	\$749,000.00	0.61%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$478,680.82	0.39%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$412,075.20	0.34%	0
CASHCALL MORTGAGE	16	\$4,354,071.05	3.57%	0

CASTLE & COOKE MORTGAGE	1	\$251,093.44	0.21%	0
CASTLE & COOKE MORTGAGE LLC	2	\$412,110.78	0.34%	0
CENDERA FUNDING, INC	1	\$200,000.00	0.16%	0
CENTURY LENDING COMPANY	1	\$199,577.32	0.16%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,614,060.27	1.32%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$480,898.00	0.39%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$480,900.00	0.39%	0
COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.18%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$229,036.41	0.19%	0
COLUMBIA CREDIT UNION	1	\$270,400.00	0.22%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$515,904.41	0.42%	0
COMMUNITY CREDIT UNION	1	\$245,000.00	0.2%	0
CORNERSTONE HOME LENDING, INC	8	\$2,549,398.02	2.09%	0
DAS ACQUISITION COMPANY, LLC	1	\$348,503.72	0.29%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,144.98	0.16%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,687.55	0.25%	0
DOMINION MORTGAGE CORPORATION	1	\$285,000.00	0.23%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.26%	0
EECU	1	\$203,136.64	0.17%	0
ELEVATIONS CREDIT UNION	2	\$512,450.42	0.42%	0
EMORTGAGE MANAGEMENT LLC	1	\$273,922.57	0.22%	0
ENDEAVOR CAPITAL, LLC - COR	1	\$231,227.19	0.19%	0
ENVOY MORTGAGE, LTD	2	\$649,212.63	0.53%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$558,621.33	0.46%	0
ETHOS LENDING LLC	1	\$287,776.91	0.24%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,062,000.00	0.87%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$374,392.56	0.31%	0
FAIRWAY ASSET CORPORATION	1	\$385,876.55	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,018,664.39	0.84%	0
FBC MORTGAGE, LLC	1	\$283,992.02	0.23%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$490,626.73	0.4%	0
FINANCE OF AMERICA LLC	5	\$1,570,562.82	1.29%	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,694,661.21	2.21%	0
FIRST CHOICE LOAN SERVICES INC	1	\$305,936.48	0.25%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,558.80	0.28%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.21%	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,600.57	0.25%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,119.71	0.17%	0
FIRST FINANCIAL CREDIT UNION	1	\$232,000.00	0.19%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,400.00	0.17%	0
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.24%	0
FIRST INTERSTATE BANK	1	\$312,000.00	0.26%	0
FIRST MIDWEST BANK	1	\$266,250.00	0.22%	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$283,793.83	0.23%	0
FIRST NATIONAL BANK OF OMAHA	1	\$249,924.78	0.21%	0
FIRST PRIORITY FINANCIAL, INC	1	\$415,235.19	0.34%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$281,989.29	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$449,701.21	0.37%	0
FORTREN FUNDING LLC	1	\$408,000.00	0.33%	0
FRANKLIN SYNERGY BANK	1	\$406,193.62	0.33%	0
FULTON BANK, N.A	1	\$400,000.00	0.33%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$885,999.21	0.73%	0
GECU	1	\$217,316.96	0.18%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.19%	0
GEO-CORP, INC	2	\$497,920.05	0.41%	0
GO DIRECT LENDERS INC	1	\$313,693.63	0.26%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$506,530.00	0.42%	0
GREAT LAKES CREDIT UNION	1	\$412,500.00	0.34%	0
GREAT WESTERN BANK	1	\$210,000.00	0.17%	0
GTE FEDERAL CREDIT UNION	1	\$59,161.23	0.05%	0
GTL INVESTMENTS, INC	1	\$245,000.00	0.2%	0
GUILD MORTGAGE COMPANY	13	\$3,491,930.64	2.87%	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$215,076.58	0.18%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$384,598.75	0.32%	0
HOME POINT FINANCIAL CORPORATION	6	\$1,336,227.98	1.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,166,837.48	3.42%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$505,043.54	0.41%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$212,845.38	0.17%	0
HOMESIDE FINANCIAL, LLC	1	\$250,000.00	0.21%	0
HOMESTAR FINANCIAL CORPORATION	1	\$202,410.00	0.17%	0
HOMETOWN BANK - WACONIA	1	\$415,217.28	0.34%	0
HURON VALLEY FINANCIAL, INC	1	\$348,563.17	0.29%	0



	IDAHO CENTRAL CREDIT UNION	1	\$211,800.15	0.17%	0
	IMPAC MORTGAGE CORP	3	\$842,419.56	0.69%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$205,617.19	0.17%	0
	INWOOD NATIONAL BANK	1	\$270,782.33	0.22%	0
	IQ CREDIT UNION	1	\$259,884.20	0.21%	0
	IRON FINANCIAL INC	1	\$574,084.73	0.47%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$687,968.56	0.56%	0
	JMAC LENDING, INC	1	\$393,750.00	0.32%	0
	LAKE MICHIGAN CREDIT UNION	2	\$597,461.47	0.49%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$519,267.31	0.43%	0
	LEADER BANK N.A	2	\$828,539.91	0.68%	0
	LEADERONE FINANCIAL CORPORATION	1	\$202,500.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$211,102.78	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$205,544.01	0.17%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$253,678.74	0.21%	0
	M2 LENDING SOLUTIONS LLC	1	\$241,394.71	0.2%	0
	MAGNOLIA BANK, INC	1	\$351,005.00	0.29%	0
	MEGASTAR FINANCIAL CORP	2	\$404,770.97	0.33%	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$215,000.00	0.18%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$617,349.44	0.51%	0
	MID AMERICA MORTGAGE, INC	2	\$445,484.93	0.37%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.2%	0
	MISSION FEDERAL CREDIT UNION	1	\$328,000.00	0.27%	0
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0
	MK LENDING CORP., A CORPORATION	1	\$293,738.85	0.24%	0
	MLD MORTGAGE, INC	2	\$610,293.21	0.5%	0
	MORIA DEVELOPMENT, INC	1	\$200,000.00	0.16%	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,378,122.60	1.13%	0
	MOVEMENT MORTGAGE, LLC	6	\$1,721,115.87	1.41%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$205,268.69	0.17%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$244,232.90	0.2%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$332,000.00	0.27%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,952.60	0.2%	0
	NATIONS LENDING CORPORATION	4	\$1,048,998.00	0.86%	0
	NATIONS RELIABLE LENDING, LLC	1	\$274,400.00	0.23%	0
	NBC OKLAHOMA	1	\$202,595.00	0.17%	0
	NBKC BANK	3	\$978,767.25	0.8%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,153.97	0.17%	0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$260,000.00	0.21%	0
NFM, INC. DBA NFM LENDING	1	\$200,800.00	0.16%	0
NORTHPOINTE BANK	2	\$547,162.71	0.45%	0
NUMERICA CREDIT UNION	2	\$485,196.24	0.4%	0
NVR MORTGAGE FINANCE, INC	1	\$395,843.51	0.32%	0
ON Q FINANCIAL, INC	1	\$206,798.76	0.17%	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$268,857.32	0.22%	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$918,815.00	0.75%	0
PARKSIDE LENDING LLC	1	\$281,000.00	0.23%	0
PARTNERS FEDERAL CREDIT UNION	1	\$205,889.72	0.17%	0
PATELCO CREDIT UNION	1	\$552,603.31	0.45%	0
PEOPLES BANK - BARKLEY FC	1	\$217,068.02	0.18%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,628.55	0.18%	0
PEOPLES HOME EQUITY	1	\$203,136.64	0.17%	0
PEOPLES HOME EQUITY, INC	1	\$500,000.00	0.41%	0
PLANET HOME LENDING, LLC	1	\$360,000.00	0.3%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,415.78	0.39%	0
PLATINUM MORTGAGE, INC	2	\$629,020.61	0.52%	0
PLAZA HOME MORTGAGE	7	\$1,982,106.62	1.63%	0
PREMIER MEMBERS CREDIT UNION	1	\$224,057.36	0.18%	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$709,015.04	0.58%	0
PRIORITY HOME LENDING, LLC	1	\$204,057.89	0.17%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$283,781.59	0.23%	0
PUBLIC SERVICE CREDIT UNION	1	\$223,042.38	0.18%	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$232,013.90	0.19%	0
R P FUNDING INC	6	\$1,265,607.63	1.04%	0
RABOBANK, N.A	1	\$209,600.00	0.17%	0
REDWOOD CREDIT UNION	2	\$747,750.00	0.61%	0
REGENCY MORTGAGE CORP	1	\$218,063.76	0.18%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,217.28	0.34%	0
RESIDENTIAL BANCORP	1	\$358,476.42	0.29%	0
RESMAC INC., A CORPORATION	1	\$211,193.25	0.17%	0
RIVER VALLEY CREDIT UNION	1	\$204,132.41	0.17%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,836.15	0.22%	0
ROYAL PACIFIC FUNDING CORP	1	\$286,021.98	0.23%	0
RPM MORTGAGE, INC	2	\$483,965.67	0.4%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$397,656.00	0.33%	0
SAFE CREDIT UNION	1	\$240,000.00	0.2%	0
SANTANDER BANK, N.A	2	\$443,600.00	0.36%	0

SAVINGS BANK OF DANBURY	1	\$214,500.00	0.18%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,577.99	0.44%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,420.33	0.7%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,156,314.90	0.95%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$322,000.00	0.26%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,550.00	0.17%	0
SOUTH STATE BANK	1	\$200,000.00	0.16%	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$215,095.06	0.18%	0
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.18%	0
ST.MARY'S BANK	1	\$216,750.00	0.18%	0
STATE FARM BANK, F.S.B	1	\$261,664.43	0.21%	0
STEARNS LENDING, LLC	3	\$1,101,414.59	0.9%	0
STONEGATE MORTGAGE CORPORATION	1	\$393,361.84	0.32%	0
SUMMIT FUNDING, INC	5	\$1,968,200.85	1.62%	0
TD BANK, N.A	4	\$999,735.59	0.82%	0
THE BRYN MAWR TRUST CORPORATION	2	\$475,000.00	0.39%	0
THE FEDERAL SAVINGS BANK	2	\$573,428.90	0.47%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$443,116.69	0.36%	0
TJC MORTGAGE, INC	1	\$282,312.27	0.23%	0
TOPLINE FEDERAL CREDIT UNION	1	\$208,990.63	0.17%	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$525,000.00	0.43%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.17%	0
TRUSTONE FINANCIAL	1	\$211,000.00	0.17%	0
UNITED WHOLESALE MORTGAGE	1	\$274,831.92	0.23%	0
UNITUS COMMUNITY CREDIT UNION	1	\$205,626.06	0.17%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,120.78	0.17%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,931.23	0.2%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$538,189.31	0.44%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$338,604.23	0.28%	0
UNIVEST BANK AND TRUST CO	1	\$369,694.63	0.3%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,651.62	0.17%	0
VERITAS FUNDING, LLC ISAOA	3	\$847,276.42	0.7%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,047.76	0.18%	0
WESTERRA CREDIT UNION	1	\$209,898.80	0.17%	0
WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.19%	0

	WILSHIRE BANK	1	\$298,730.35	0.25%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$335,000.00	0.27%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$274,820.07	0.23%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$202,132.16	0.17%	0
	Unavailable	1	\$205,200.00	0.22%	0
<b>Total</b>		<b>430</b>	<b>\$121,850,819.55</b>	<b>100%</b>	<b>0</b>
3138WHP30	ACADEMY MORTGAGE CORPORATION	9	\$1,707,015.27	1.1%	0
	ACOPIA HOME LOANS	1	\$190,250.00	0.12%	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$195,449.28	0.13%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,018.69	0.23%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0
	ALLIANCE BANK	1	\$197,600.00	0.13%	0
	ALLIANT BANK	1	\$195,127.79	0.13%	0
	ALTRA FEDERAL CREDIT UNION	4	\$751,442.56	0.49%	0
	AMARILLO NATIONAL BANK	2	\$381,180.00	0.25%	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$353,300.00	0.23%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$362,050.57	0.23%	0
	AMERICAN BANK	1	\$179,200.00	0.12%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$179,600.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,944.32	0.23%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,199.00	0.12%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$776,570.56	0.5%	0
	AMERICAN PACIFIC MTG CORP	1	\$196,500.00	0.13%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,407.39	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,956.56	0.24%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$362,973.00	0.23%	0
	AMPLIFY FCU	1	\$179,199.00	0.12%	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,124,126.34	0.73%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$187,677.78	0.12%	0
	APPROVED MORTGAGE CORPORATION	1	\$179,081.08	0.12%	0
	ARIZONA BANK & TRUST	1	\$180,000.00	0.12%	0
	ARVEST BANK	1	\$178,900.00	0.12%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,695.23	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,189.33	0.12%	0
	ATLANTIC HOME LENDING INC A	1	\$179,214.85	0.12%	0

MASSACHUSETTS CORPORATION					
AVIDIA BANK	1	\$198,000.00	0.13%	0	
AXIA FINANCIAL, LLC	1	\$198,750.00	0.13%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$193,650.00	0.13%	0	
BANK FIRST NATIONAL	1	\$178,000.00	0.11%	0	
BANK IOWA	1	\$178,750.00	0.12%	0	
BANK MUTUAL	2	\$367,137.05	0.24%	0	
BANK OF BELLEVILLE	1	\$176,000.00	0.11%	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$185,172.30	0.12%	0	
BANK OF ENGLAND	1	\$180,500.00	0.12%	0	
BANK OF WASHINGTON	1	\$194,400.00	0.13%	0	
BANK SNB ISAOA	1	\$199,000.00	0.13%	0	
BAXTER CREDIT UNION	1	\$192,747.03	0.12%	0	
BAY EQUITY LLC	7	\$1,288,244.22	0.83%	0	
BELL STATE BANK & TRUST	4	\$734,217.23	0.47%	0	
BELLCO CREDIT UNION	1	\$190,987.72	0.12%	0	
BERKSHIRE BANK	1	\$194,000.00	0.13%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$189,552.72	0.12%	0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	
BLUE FEDERAL CREDIT UNION	1	\$176,909.23	0.11%	0	
BOFI FEDERAL BANK	1	\$174,420.36	0.11%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.12%	0	
BOKF NA DBA BANK OF KANSAS CITY	2	\$380,150.00	0.25%	0	
BOKF NA DBA BANK OF TEXAS	2	\$392,220.00	0.25%	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.12%	0	
BORDER STATE BANK	1	\$180,000.00	0.12%	0	
BREMER BANK, NA	3	\$535,920.00	0.35%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,630.02	0.25%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$540,429.44	0.35%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$375,600.00	0.24%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,834,468.97	1.83%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$742,412.26	0.48%	0	
CARROLLTON BANK	1	\$192,500.00	0.12%	0	
CARTUS HOME LOANS	2	\$377,900.80	0.24%	0	
CASHCALL MORTGAGE	6	\$1,182,600.00	0.76%	0	
CASTLE & COOKE MORTGAGE LLC	1	\$187,179.95	0.12%	0	
CBC NATIONAL BANK	1	\$187,179.95	0.12%	0	
CENDERA FUNDING, INC	2	\$367,500.00	0.24%	0	

CENTENNIAL BANK A CORPORATION	1	\$184,690.86	0.12%	0
CENTRAL BANK	2	\$393,500.00	0.25%	0
CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.12%	0
CENTRAL TRUST BANK	1	\$183,126.82	0.12%	0
CENTRAL SAVINGS BANK	1	\$180,000.00	0.12%	0
CENTURY LENDING COMPANY	3	\$574,190.98	0.37%	0
CFBANK	1	\$189,171.23	0.12%	0
CHEMICAL BANK	1	\$190,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$735,050.00	0.47%	0
CHURCHILL MORTGAGE CORPORATION	1	\$185,686.50	0.12%	0
CITIBANK,N.A	1	\$196,370.44	0.13%	0
CITIZENS BANK	2	\$382,300.00	0.25%	0
CITIZENS COMMERCE NATIONAL BANK	1	\$187,171.04	0.12%	0
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.12%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,200.00	0.13%	0
CITIZENS STATE BANK OF ROSEAU	1	\$177,600.00	0.11%	0
CIVISTA BANK	1	\$175,934.06	0.11%	0
CMG MORTGAGE INC	1	\$175,750.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,668.71	0.12%	0
COASTAL FEDERAL CREDIT UNION	2	\$360,800.00	0.23%	0
COASTHILLS CREDIT UNION	1	\$194,149.42	0.13%	0
COLLINS COMMUNITY CREDIT UNION	2	\$368,834.76	0.24%	0
COMMUNITY BANK	1	\$189,000.00	0.12%	0
COMMUNITY STATE BANK	1	\$187,000.00	0.12%	0
COMPASS MORTGAGE INC	1	\$178,000.00	0.11%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,239.97	0.11%	0
CORNERSTONE HOME LENDING, INC	7	\$1,334,890.44	0.86%	0
CORNERSTONE MORTGAGE, INC	2	\$365,000.00	0.24%	0
CORNERSTONE MORTGAGE, LLC	1	\$175,500.00	0.11%	0
CREDIT UNION 1	1	\$187,403.90	0.12%	0
CROGHAN COLONIAL BANK	1	\$179,100.00	0.12%	0
CROSS KEYS BANK (14540)	1	\$194,132.25	0.13%	0
CUMBERLAND FEDERAL BANK FSB	1	\$176,000.00	0.11%	0
CUSO MORTGAGE CORPORATION	1	\$180,194.55	0.12%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$183,200.00	0.12%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,146.03	0.12%	0
DEERE EMPLOYEES CREDIT UNION	1	\$191,950.56	0.12%	0
DESCO FEDERAL CREDIT UNION	1	\$198,331.10	0.13%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,919.60	0.24%	0
DFCU FINANCIAL	2	\$375,162.51	0.24%	0
DHI MORTGAGE COMPANY LTD	3	\$538,980.72	0.35%	0
DHI MORTGAGE COMPANY, LTD	1	\$194,332.01	0.13%	0
DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$190,158.49	0.12%	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$190,158.49	0.12%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$369,994.62	0.24%	0
DUPAGE CREDIT UNION	1	\$181,600.00	0.12%	0
DUPONT COMMUNITY CREDIT UNION	2	\$369,550.00	0.24%	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$195,000.00	0.13%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$528,683.57	0.34%	0
ELEVATIONS CREDIT UNION	9	\$1,654,861.56	1.07%	0
EMPOWER FEDERAL CREDIT UNION	1	\$188,400.00	0.12%	0
ENTEGRA BANK	1	\$185,600.00	0.12%	0
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.12%	0
EQUITY RESOURCES OF OHIO, INC	1	\$181,500.00	0.12%	0
EQUITY RESOURCES, INC	2	\$381,000.00	0.25%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,219.84	0.12%	0
EUSTIS MORTGAGE CORPORATION	1	\$195,920.00	0.13%	0
EVERETT FINANCIAL INC	1	\$195,145.07	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,250.00	0.13%	0
EVOLVE BANK & TRUST	1	\$178,500.00	0.12%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$190,387.48	0.12%	0
FAA CREDIT UNION	2	\$366,000.00	0.24%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,199,174.32	1.42%	0
FARMERS STATE BANK	1	\$194,650.00	0.13%	0
FBC MORTGAGE, LLC	3	\$555,385.10	0.36%	0
FIDELITY BANK	1	\$179,555.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,682.77	0.72%	0
FINANCE OF AMERICA LLC	3	\$574,543.00	0.37%	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,475,737.92	0.95%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$357,402.52	0.23%	0
FIRST BANK & TRUST	1	\$181,500.00	0.12%	0
FIRST BANK FINANCIAL CENTRE	1	\$179,200.00	0.12%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.12%	0
FIRST CHOICE LOAN SERVICES INC	3	\$564,243.34	0.36%	0
FIRST COMMUNITY CREDIT UNION	1	\$198,400.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$179,214.85	0.12%	0
FIRST FEDERAL BANK	1	\$191,162.51	0.12%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$190,000.00	0.12%	0
FIRST FINANCIAL BANK, N.A	2	\$355,083.65	0.23%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$176,702.22	0.11%	0
FIRST INTERNET BANK OF INDIANA	4	\$725,861.04	0.47%	0

FIRST INTERSTATE BANK	2	\$382,000.00	0.25%	0
FIRST MORTGAGE COMPANY INC	1	\$176,000.00	0.11%	0
FIRST MORTGAGE COMPANY, INC	1	\$177,900.00	0.11%	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$559,966.86	0.36%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$183,181.19	0.12%	0
FIRST NATIONAL BANK ALASKA	1	\$184,176.75	0.12%	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$179,222.70	0.12%	0
FIRST NATIONAL BANK OF ELK RIVER	2	\$395,139.56	0.26%	0
FIRST NATIONAL BANK OF HARTFORD	2	\$358,500.00	0.23%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$195,125.07	0.13%	0
FIRST NATIONAL BANK OF OMAHA	1	\$179,328.36	0.12%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$548,277.81	0.35%	0
FIRST NIAGARA BANK, N.A	5	\$941,449.00	0.61%	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$188,000.00	0.12%	0
FIRST SOUTHERN BANK	1	\$191,942.04	0.12%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$382,396.71	0.25%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$768,650.00	0.5%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$951,007.00	0.61%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$551,367.80	0.36%	0
FIRSTTRUST BANK	1	\$190,000.00	0.12%	0
FISHER NATIONAL BANK	1	\$187,321.74	0.12%	0
FORUM CREDIT UNION	3	\$566,686.81	0.37%	0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.11%	0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.12%	0
GATEWAY MORTGAGE CORPORATION	1	\$199,200.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$755,019.49	0.49%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,280.24	0.12%	0
GESA CREDIT UNION	1	\$195,057.97	0.13%	0
GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.13%	0
GREAT LAKES CREDIT UNION	1	\$193,000.00	0.12%	0
GREAT WESTERN BANK	2	\$381,906.54	0.25%	0
GSF MORTGAGE CORPORATION	2	\$370,610.56	0.24%	0
GTE FEDERAL CREDIT UNION	1	\$194,140.87	0.13%	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$181,000.00	0.12%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$374,072.05	0.24%	0
GUILD MORTGAGE COMPANY	12	\$2,236,940.89	1.44%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,536.32	0.12%	0
HANCOCK / WHITNEY BANK	1	\$196,257.98	0.13%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,934.00	0.12%	0



HEARTLAND CREDIT UNION	3	\$521,801.38	0.34%	0
HERITAGE BANK OF THE OZARKS	3	\$562,983.21	0.36%	0
HERITAGEBANK OF THE SOUTH	1	\$176,816.90	0.11%	0
HICKORY POINT BANK & TRUST	1	\$185,164.01	0.12%	0
HIGHLANDS UNION BANK D	1	\$189,162.89	0.12%	0
HILLS BANK AND TRUST COMPANY	1	\$191,137.05	0.12%	0
HOME POINT FINANCIAL CORPORATION	3	\$542,500.00	0.35%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,193.04	0.12%	0
HOMEBANK	1	\$179,668.26	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,037,724.64	1.32%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,800.00	0.13%	0
HOMESIDE FINANCIAL, LLC	3	\$572,201.10	0.37%	0
HOMESTEAD FUNDING CORP	1	\$179,750.00	0.12%	0
HOMETOWN BANK	1	\$198,600.00	0.13%	0
HOMETOWN BANK - LE SUEUR	1	\$178,000.00	0.11%	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$179,550.00	0.12%	0
HOMETRUST MORTGAGE COMPANY	2	\$387,900.00	0.25%	0
HOMEWAY MORTGAGE LLC	1	\$181,437.75	0.12%	0
HONOR CREDIT UNION	3	\$559,000.00	0.36%	0
HORIZON BANK, N.A	1	\$180,431.54	0.12%	0
HORIZON CREDIT UNION CORPORATION	1	\$194,157.92	0.13%	0
IBERIABANK MORTGAGE COMPANY	2	\$376,892.13	0.24%	0
IDAHO CENTRAL CREDIT UNION	4	\$742,328.98	0.48%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,901.99	0.13%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$377,050.00	0.24%	0
INDEPENDENT BANK	1	\$175,837.38	0.11%	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$195,145.07	0.13%	0
IPL ENTERPRISES, INC	1	\$179,000.00	0.12%	0
IQ CREDIT UNION	3	\$544,204.15	0.35%	0
IXONIA BANK	1	\$193,900.00	0.13%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,667,511.50	1.08%	0
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.11%	0
JG.WENTWORTH HOME LENDING, LLC	1	\$188,100.00	0.12%	0
JMAC LENDING, INC	1	\$180,000.00	0.12%	0
K&B CAPITAL CORP	1	\$192,375.00	0.12%	0
KEY MORTGAGE SERVICES, INC	1	\$195,200.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	4	\$749,694.44	0.48%	0
LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.13%	0

LAKEVIEW LOAN SERVICING LLC	1	\$183,056.07	0.12%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,231.33	0.11%	0
LANDMARK COMMUNITY BANK	1	\$182,384.76	0.12%	0
LANDMARK CREDIT UNION	5	\$936,556.50	0.6%	0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$191,154.08	0.12%	0
LEGACY BANK	1	\$176,697.72	0.11%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$196,149.28	0.13%	0
LIBERTY BANK	1	\$189,162.89	0.12%	0
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.12%	0
LOGIX FEDERAL CREDIT UNION	1	\$177,713.56	0.11%	0
LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.12%	0
MAGNOLIA BANK, INC	1	\$191,920.00	0.12%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0
MARINE BANK	4	\$719,975.48	0.47%	0
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.13%	0
MEMBER ADVANTAGE MORTGAGE	2	\$368,809.60	0.24%	0
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.12%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$363,650.96	0.23%	0
MERCANTILE BANK	1	\$190,000.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,378.43	0.23%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.12%	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$175,216.80	0.11%	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$182,178.14	0.12%	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$185,000.00	0.12%	0
METRO BANK	2	\$351,668.35	0.23%	0
METRO CREDIT UNION	3	\$557,207.90	0.36%	0
MICHIGAN MUTUAL, INC	1	\$184,450.03	0.12%	0
MID AMERICA MORTGAGE, INC	1	\$192,400.00	0.12%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,678.32	0.12%	0
MID-ILLINI CREDIT UNION	1	\$185,000.00	0.12%	0
MIDLAND STATES BANK	2	\$356,810.48	0.23%	0
MIDWEST BANK N.A	1	\$189,146.04	0.12%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.12%	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.12%	0
MISSION FEDERAL CREDIT UNION	1	\$176,250.00	0.11%	0
MONSON SAVINGS BANK	1	\$179,000.00	0.12%	0

MORIA DEVELOPMENT, INC	1	\$176,021.05	0.11%	0
MORTGAGE 1 INCORPORATED	1	\$185,500.00	0.12%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$185,000.00	0.12%	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$178,659.38	0.12%	0
MORTGAGENETWORK	5	\$965,114.44	0.62%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$757,705.45	0.49%	0
MOVEMENT MORTGAGE, LLC	8	\$1,502,992.62	0.97%	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$366,575.60	0.24%	0
MUFG UNION BANK, N.A	4	\$726,871.23	0.47%	0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$570,071.30	0.37%	0
MYCUMORTGAGE, LLC	1	\$180,000.00	0.12%	0
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.13%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$556,184.92	0.36%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,540.39	0.13%	0
NATIONS LENDING CORPORATION	2	\$380,910.00	0.25%	0
NATIONS RELIABLE LENDING, LLC	2	\$366,443.29	0.24%	0
NATIONWIDE BANK	1	\$183,351.51	0.12%	0
NBKC BANK	6	\$1,120,189.33	0.72%	0
NEBRASKALAND NATIONAL BANK	1	\$193,128.05	0.12%	0
NEW MEXICO BANK & TRUST	1	\$184,300.00	0.12%	0
NEXERN HOLDING LLC	1	\$196,500.00	0.13%	0
NICOLET NATIONAL BANK	1	\$189,600.00	0.12%	0
NORTHPOINTE BANK	1	\$190,000.00	0.12%	0
NORTHVIEW BANK	3	\$548,000.00	0.35%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$368,059.74	0.24%	0
NORTHWOODS BANK OF MINNESOTA	1	\$195,200.00	0.13%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0
NUDGE FUNDING, LLC	1	\$185,000.00	0.12%	0
NVR MORTGAGE FINANCE, INC	1	\$196,600.00	0.13%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$196,000.00	0.13%	0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,806.97	0.12%	0
OHNWARD BANK & TRUST	1	\$184,000.00	0.12%	0
ON Q FINANCIAL, INC	1	\$181,198.14	0.12%	0
ONEAZ CREDIT UNION	1	\$186,970.82	0.12%	0
ORANGE COUNTY'S CREDIT UNION	1	\$177,000.00	0.11%	0
PACIFIC BAY LENDING GROUP	1	\$189,179.51	0.12%	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,093,967.05	0.71%	0
PARK STERLING BANK	1	\$179,199.00	0.12%	0
PARKSIDE LENDING LLC	6	\$1,123,516.56	0.73%	0
PARTNERS FEDERAL CREDIT UNION	2	\$377,770.16	0.24%	0
PATELCO CREDIT UNION	3	\$542,331.15	0.35%	0

PATRIOT COMMUNITY BANK	1	\$183,000.00	0.12%	0
PENTAGON FEDERAL C. U	1	\$187,882.59	0.12%	0
PEOPLES BANK, A KANSAS CORPORAT6ION	1	\$196,000.00	0.13%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,851.39	0.12%	0
PEOPLES HOME EQUITY	6	\$1,102,506.27	0.71%	0
PEOPLES HOME EQUITY, INC	2	\$367,500.00	0.24%	0
PEOPLES HOME EQUITY, INC #1002426	1	\$194,850.00	0.13%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,214.85	0.12%	0
PINNACLE MORTGAGE, INC	1	\$182,499.80	0.12%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,667.25	0.12%	0
PLATINUM MORTGAGE, INC	3	\$546,220.17	0.35%	0
PLAZA HOME MORTGAGE	2	\$364,550.00	0.24%	0
PORT WASHINGTON STATE BANK	2	\$376,200.00	0.24%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$194,000.00	0.13%	0
PREMIER MEMBERS CREDIT UNION	1	\$176,500.00	0.11%	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$740,749.65	0.48%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,189.33	0.12%	0
PRIORITY HOME MORTGAGE, L.P	1	\$186,000.00	0.12%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$195,844.59	0.13%	0
PUBLIC SERVICE CREDIT UNION	1	\$175,616.53	0.11%	0
PURDUE FEDERAL CREDIT UNION	2	\$368,100.00	0.24%	0
R P FUNDING INC	1	\$197,228.00	0.13%	0
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.12%	0
RANLIFE, INC	1	\$192,358.00	0.12%	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$184,000.00	0.12%	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,290,526.12	0.83%	0
REDWOOD CREDIT UNION	1	\$182,000.00	0.12%	0
REGENCY MORTGAGE CORP	1	\$186,175.00	0.12%	0
RESMAC, INC	1	\$191,200.00	0.12%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$180,000.00	0.12%	0
ROBINS FINANCIAL CREDIT UNION	1	\$198,000.00	0.13%	0
ROCKY MOUNTAIN BANK	1	\$176,220.17	0.11%	0
ROSS MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0
ROYAL CREDIT UNION	4	\$741,556.96	0.48%	0
ROYAL PACIFIC FUNDING CORP	1	\$197,617.92	0.13%	0
ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.12%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$381,035.00	0.25%	0
SAFE CREDIT UNION	1	\$196,000.00	0.13%	0
SALAL CREDIT UNION	1	\$190,000.00	0.12%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$571,197.64	0.37%	0

SANTANDER BANK, N.A	12	\$2,226,071.63	1.44%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$182,850.00	0.12%	0
SCIENT FEDERAL CREDIT UNION	1	\$190,722.00	0.12%	0
SCOTIABANK DE PUERTO RICO	1	\$174,941.26	0.11%	0
SECURE ONE CAPITAL CORPORATION	1	\$185,531.92	0.12%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,486.05	0.35%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,000.00	0.13%	0
SENTE MORTGAGE, INC	1	\$189,712.00	0.12%	0
SERVICE ONE CREDIT UNION	1	\$185,109.68	0.12%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$194,123.57	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$375,991.81	0.24%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$195,000.00	0.13%	0
SOUTH STATE BANK	4	\$730,239.97	0.47%	0
SOUTHERN FIRST BANK	1	\$187,920.00	0.12%	0
SOUTHLAND CREDIT UNION	1	\$183,000.00	0.12%	0
SPACE COAST CREDIT UNION	5	\$906,678.87	0.59%	0
ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	0.13%	0
STANDARD MORTGAGE CORP	3	\$564,214.58	0.36%	0
STAR FINANCIAL BANK	1	\$177,000.00	0.11%	0
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.12%	0
STATE FARM BANK, F.S.B	6	\$1,103,815.05	0.71%	0
STATE SAVINGS BANK	1	\$196,800.00	0.13%	0
STEARNS LENDING INC	2	\$376,836.84	0.24%	0
STEARNS LENDING, LLC	5	\$933,192.31	0.6%	0
STIFEL BANK AND TRUST	1	\$190,000.00	0.12%	0
SUMMIT CREDIT UNION	9	\$1,689,950.00	1.09%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$191,500.00	0.12%	0
SWBC MORTGAGE CORPORATION	1	\$192,647.47	0.12%	0
TABLE ROCK COMMUNITY BANK	1	\$181,000.00	0.12%	0
TD BANK, N.A	4	\$730,361.03	0.47%	0
TEXANS CREDIT UNION	1	\$195,376.73	0.13%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$393,209.39	0.25%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.12%	0
THE FIRST NATIONAL BANK OF FORT SMITH	2	\$383,374.34	0.25%	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$184,997.65	0.12%	0
THE JACKSBORO NATIONAL BANK	1	\$193,950.00	0.13%	0
THE LAGUNA LENDING GROUP	1	\$188,323.69	0.12%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$369,000.00	0.24%	0

THE NORTHUMBERLAND NATIONAL BANK	1	\$189,171.23	0.12%	0
THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.11%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$730,200.00	0.47%	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$381,306.97	0.25%	0
THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.12%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$183,974.77	0.12%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.11%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$181,200.00	0.12%	0
TRAVERSE CITY STATE BANK	1	\$190,600.00	0.12%	0
TRI COUNTIES BANK	1	\$176,250.00	0.11%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$373,900.00	0.24%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0
TWINSTAR CREDIT UNION	1	\$196,969.57	0.13%	0
ULSTER SAVINGS BANK	1	\$185,000.00	0.12%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,720,813.56	1.76%	0
UNITED BANK & TRUST NATIONAL ASSOCI	1	\$184,800.00	0.12%	0
UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0
UNITED COMMUNITY BANK	2	\$358,950.57	0.23%	0
UNITED WHOLESALE MORTGAGE	21	\$3,991,305.97	2.58%	0
UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.12%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$377,469.72	0.24%	0
UNIVERSAL LENDING CORPORATION	1	\$180,300.00	0.12%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$198,800.00	0.13%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,293.71	0.12%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$547,423.72	0.35%	0
UNIWYO FCU	1	\$192,718.75	0.12%	0
USE CREDIT UNION	1	\$179,090.58	0.12%	0
UW CREDIT UNION	6	\$1,107,750.00	0.72%	0
VALLEY NATIONAL BANK	7	\$1,327,144.39	0.86%	0
VERITAS FUNDING, LLC ISAOA	2	\$376,162.51	0.24%	0
VERVE, A CREDIT UNION	1	\$198,400.00	0.13%	0
VISION BANK	1	\$194,912.45	0.13%	0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$189,154.50	0.12%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.13%	0
WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.12%	0
WESTERRA CREDIT UNION	2	\$370,709.16	0.24%	0
WESTMARK CREDIT UNION	1	\$189,231.15	0.12%	0
WHOLESALE CAPITAL CORPORATION	1	\$190,954.96	0.12%	0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$180,000.00	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,214.85	0.12%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$198,131.98	0.13%	0
	Unavailable	5	\$926,859.33	0.5%	0
<b>Total</b>		<b>831</b>	<b>\$154,811,774.16</b>	<b>100%</b>	<b>0</b>
3138WHP48	A-Z MORTGAGE INC	1	\$215,200.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,741,475.33	0.87%	0
	ACOPIA HOME LOANS	1	\$252,000.00	0.13%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$287,100.88	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,450.00	0.12%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.1%	0
	ALLIANT BANK	1	\$212,000.00	0.11%	0
	ALLIED MORTGAGE GROUP, INC	2	\$451,500.00	0.22%	0
	ALPINE BANK & TRUST CO	2	\$410,100.00	0.2%	0
	ALTERRA HOME LOANS	1	\$221,000.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	3	\$618,000.00	0.31%	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$262,000.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,522,668.07	0.76%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.14%	0
	AMERICAN BANK CENTER	1	\$235,000.00	0.12%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$211,482.78	0.11%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$853,641.83	0.43%	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,667,883.00	0.83%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$413,357.42	0.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC., A LIM	1	\$205,000.00	0.1%	0
	AMERIS BANK	1	\$236,250.00	0.12%	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$219,019.04	0.11%	0
	ANGEL OAK HOME LOANS LLC	2	\$433,750.00	0.22%	0
	APPLE MORTGAGE CORP	1	\$203,486.43	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,994.44	0.1%	0
	ARVEST BANK	3	\$673,958.82	0.34%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$269,579.43	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$291,776.32	0.15%	0
		2	\$437,092.40	0.22%	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,051.72	0.1%	0
	AURORA FINANCIAL, LLC	1	\$495,282.20	0.25%	0
	AVEX FUNDING CORPORATION	1	\$564,420.39	0.28%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$843,169.19	0.42%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,000.00	0.13%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$219,040.38	0.11%	0
	BANK OF ENGLAND	3	\$773,050.00	0.38%	0
	BANK SNB ISAOA	3	\$669,500.00	0.33%	0
	BARR GROUP, INC	1	\$237,000.00	0.12%	0
	BAY EQUITY LLC	1	\$235,000.00	0.12%	0
	BELL STATE BANK & TRUST	1	\$202,400.00	0.1%	0
	BELLCO CREDIT UNION	1	\$255,469.47	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$491,979.69	0.24%	0
	BETTER BANKS	1	\$200,000.00	0.1%	0
	BNC NATIONAL BANK	1	\$216,024.68	0.11%	0
	BNC NATIONAL BANK - COR	1	\$340,408.70	0.17%	0
	BOFI FEDERAL BANK	1	\$210,000.00	0.1%	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$202,780.00	0.1%	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$685,400.00	0.34%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$237,500.00	0.12%	0
	BRAND MORTGAGE GROUP,LLC	1	\$260,000.00	0.13%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$289,097.77	0.14%	0
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$209,083.99	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$421,600.00	0.21%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.11%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0
	CALATLANTIC MORTGAGE	1	\$200,000.00	0.1%	0
	CALATLANTIC MORTGAGE INC	1	\$342,588.63	0.17%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$212,070.91	0.11%	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$237,965.60	0.12%	0
	CALIFORNIA CREDIT UNION	6	\$1,662,947.15	0.83%	0
	CAMDEN NATIONAL BANK	1	\$216,206.40	0.11%	0
	CARDINAL FINANCIAL COMPANY	1	\$529,144.42	0.26%	0
		18	\$4,218,866.81	2.1%	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$273,232.00	0.14%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,573,238.33	0.78%	0	
CAROLINA ALLIANCE BANK	1	\$228,000.00	0.11%	0	
CARROLL COMMUNITY BANK	1	\$200,000.00	0.1%	0	
CARTUS HOME LOANS	1	\$214,706.71	0.11%	0	
CASHCALL MORTGAGE	24	\$5,728,755.71	2.85%	0	
CBC FEDERAL CREDIT UNION	1	\$353,566.70	0.18%	0	
CBC NATIONAL BANK	3	\$695,000.00	0.35%	0	
CENTENNIAL BANK, A CORPORATION	1	\$257,700.00	0.13%	0	
CENTRAL BANK OF ST LOUIS	3	\$651,915.31	0.32%	0	
CENTRAL PACIFIC BANK	1	\$253,270.00	0.13%	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$210,000.00	0.1%	0	
CENTURY LENDING COMPANY	1	\$209,900.00	0.1%	0	
CHARLES RIVER BANK	1	\$210,000.00	0.1%	0	
CHARTER BANK	1	\$204,000.00	0.1%	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$840,720.00	0.42%	0	
CHURCHILL MORTGAGE CORPORATION	2	\$482,713.00	0.24%	0	
CITIZENS BANK	1	\$248,000.00	0.12%	0	
CITIZENS BANK OF LAS CRUCES	1	\$207,012.21	0.1%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$204,355.81	0.1%	0	
CITY NATIONAL BANK	1	\$202,096.64	0.1%	0	
CMC HOME LENDING	1	\$243,497.13	0.12%	0	
CMG MORTGAGE INC	1	\$236,000.00	0.12%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,500.00	0.1%	0	
COASTAL FEDERAL CREDIT UNION	2	\$476,500.00	0.24%	0	
COASTLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	
COLLINS COMMUNITY CREDIT UNION	1	\$199,101.09	0.1%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$366,819.96	0.18%	0	
COLUMBIA CREDIT UNION	2	\$484,600.00	0.24%	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,000.00	0.1%	0	
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$254,175.20	0.13%	0	
COMMUNITYAMERICA CREDIT UNION	2	\$414,157.98	0.21%	0	
CORNERSTONE BANK	1	\$237,840.15	0.12%	0	
CORNERSTONE HOME LENDING, INC	14	\$3,248,893.58	1.62%	0	
CREDIT UNION 1	1	\$204,105.80	0.1%	0	
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$220,500.00	0.11%	0	

CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$535,282.99	0.27%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$412,993.33	0.21%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,486.79	0.12%	0
CUMD	1	\$240,000.00	0.12%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.1%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.13%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,837.87	0.11%	0
DEVON BANK	1	\$293,500.00	0.15%	0
DFCU FINANCIAL	2	\$454,127.61	0.23%	0
DHI MORTGAGE COMPANY, LTD	1	\$199,127.61	0.1%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$205,101.44	0.1%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$478,761.94	0.24%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$414,052.75	0.21%	0
EAGLEBANK	1	\$277,529.66	0.14%	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$481,533.74	0.24%	0
EAST COAST CAPITAL CORP	1	\$200,000.00	0.1%	0
EECU	1	\$199,136.33	0.1%	0
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.1%	0
ENCOMPASS LENDING GROUP, LP - COR	1	\$200,300.00	0.1%	0
ENT CREDIT UNION	1	\$396,399.23	0.2%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$203,997.25	0.1%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$342,012.26	0.17%	0
EQUITY RESOURCES OF OHIO, INC	1	\$209,600.00	0.1%	0
EQUITY RESOURCES, INC	1	\$202,320.00	0.1%	0
ETHOS LENDING LLC	1	\$270,000.00	0.13%	0
ETHOS LENDING LLC - COR	1	\$209,074.78	0.1%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,446,827.21	0.72%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$567,380.97	0.28%	0
EVA BANK	1	\$200,521.51	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$386,559.16	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.1%	0
EVERETT FINANCIAL, INC - COR	1	\$235,736.53	0.12%	0
EVESHAM MORTGAGE, LLC	1	\$413,284.24	0.21%	0
EVOLVE BANK & TRUST	1	\$218,600.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,986,626.48	1.49%	0
	1	\$215,000.00	0.11%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
FARMINGTON BANK	3	\$717,000.00	0.36%	0	
FBC MORTGAGE, LLC	4	\$819,610.13	0.41%	0	
FEDCOM CREDIT UNION	1	\$199,118.84	0.1%	0	
FIDELITY BANK	1	\$200,000.00	0.1%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$676,451.56	0.34%	0	
FINANCE OF AMERICA LLC	8	\$1,859,098.57	0.93%	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,395,466.00	0.69%	0	
FINANCIAL FEDERAL BANK	1	\$216,631.67	0.11%	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.12%	0	
FIRST BANK & TRUST	1	\$280,000.00	0.14%	0	
FIRST BANK OF THE PALM BEACHES	1	\$208,880.00	0.1%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.11%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	
FIRST CHOICE LOAN SERVICES INC	5	\$1,222,342.60	0.61%	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	
FIRST CLOVER LEAF BANK	2	\$507,200.00	0.25%	0	
FIRST COLLINSVILLE BANK	1	\$411,004.27	0.2%	0	
FIRST DIRECT LENDING, LLC	1	\$214,849.22	0.11%	0	
FIRST INTERNET BANK OF INDIANA	2	\$507,800.00	0.25%	0	
FIRST INTERSTATE BANK	1	\$236,000.00	0.12%	0	
FIRST MIDWEST BANK	1	\$212,489.92	0.11%	0	
FIRST MORTGAGE COMPANY, L.L.C	2	\$456,000.00	0.23%	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$399,118.84	0.2%	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$205,101.44	0.1%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$333,727.52	0.17%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.11%	0	
FIRST NATIONAL BANK OF SULLIVAN	1	\$201,600.00	0.1%	0	
FIRST NIAGARA BANK, N.A	4	\$812,908.79	0.4%	0	
FIRST SOUTHERN STATE BANK	1	\$214,062.19	0.11%	0	
FIRST STATE BANK	1	\$214,000.00	0.11%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,631,070.00	0.81%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$673,927.61	0.34%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,241,685.22	0.62%	0	
FIRSTTRUST BANK	3	\$633,891.22	0.32%	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$214,043.24	0.11%	0	
FLAT BRANCH MORTGAGE, INC	2	\$427,341.14	0.21%	0	
FLORIDA CREDIT UNION	1	\$244,000.00	0.12%	0	
FORRESTON STATE BANK	1	\$199,110.00	0.1%	0	

FRANKENMUTH CREDIT UNION	1	\$252,000.00	0.13%	0
FRANKLIN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0
FREESTAR FINANCIAL CREDIT UNION	1	\$223,500.00	0.11%	0
FRONTIER BANK	1	\$200,000.00	0.1%	0
FULTON BANK, N.A	1	\$208,000.00	0.1%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$905,070.49	0.45%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,929.16	0.11%	0
GEO MORTGAGE SERVICES, INC	1	\$413,357.42	0.21%	0
GMFS, LLC	3	\$626,083.59	0.31%	0
GMH MORTGAGE SERVICES LLC	1	\$293,736.75	0.15%	0
GOGEBIC RANGE BANK	1	\$219,000.00	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,000.00	0.11%	0
GOOGAIN, INC	13	\$6,662,963.79	3.32%	0
GOOGAIN, INC., A CORPORATION	1	\$616,969.96	0.31%	0
GTE FEDERAL CREDIT UNION	1	\$241,138.48	0.12%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$427,300.00	0.21%	0
GUILD MORTGAGE COMPANY	10	\$2,578,371.91	1.28%	0
GUILFORD SAVINGS BANK	1	\$202,182.22	0.1%	0
HANCOCK / WHITNEY BANK	6	\$1,754,338.74	0.87%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$512,483.89	0.26%	0
HEARTLAND CREDIT UNION	5	\$1,272,911.14	0.63%	0
HELENA COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0
HICKORY POINT BANK & TRUST	1	\$203,481.32	0.1%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$229,973.44	0.11%	0
HOME FINANCING CENTER, INC	1	\$215,500.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	3	\$693,000.00	0.35%	0
HomeBank	2	\$577,919.91	0.29%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$3,482,936.59	1.73%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,800.00	0.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$882,818.02	0.44%	0
HOMELAND COMMUNITY BANK	1	\$216,000.00	0.11%	0
HOMESIDE FINANCIAL, LLC	1	\$205,000.00	0.1%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$245,761.00	0.12%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,000.00	0.12%	0
HOMEWAY MORTGAGE LLC	1	\$403,303.00	0.2%	0
HORIZON BANK, N.A	1	\$216,000.00	0.11%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,286.67	0.1%	0

INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$302,365.05	0.15%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,581.82	0.1%	0
INTER LINC MORTGAGE	1	\$215,600.00	0.11%	0
INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	0.11%	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$292,750.00	0.15%	0
INVESTORS HOME MORTGAGE	2	\$456,000.00	0.23%	0
IQ CREDIT UNION	1	\$210,000.00	0.1%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$3,296,130.21	1.64%	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$695,396.64	0.35%	0
JEANS & ASSOCIATES CORPORATION	1	\$460,856.52	0.23%	0
JMAC LENDING, INC	2	\$435,500.00	0.22%	0
JPMORGAN CHASE BANK, N.A	3	\$1,521,714.32	0.76%	0
KEY MORTGAGE SERVICES, INC	1	\$265,000.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	2	\$493,792.79	0.25%	0
LAKEVIEW LOAN SERVICING LLC	1	\$211,500.00	0.11%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,720.00	0.1%	0
LANDMARK CREDIT UNION	1	\$295,650.00	0.15%	0
LEADER BANK N.A	1	\$198,219.49	0.1%	0
LEADERONE FINANCIAL CORPORATION	1	\$228,140.00	0.11%	0
LEGACY BANK	1	\$285,000.00	0.14%	0
LENDIA, INC	1	\$198,217.86	0.1%	0
LIBERTY HOME MORTGAGE	1	\$225,000.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	2	\$443,500.00	0.22%	0
LOGIX FEDERAL CREDIT UNION	6	\$1,653,738.01	0.82%	0
MARQUETTE BANK	1	\$210,000.00	0.1%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,320.95	0.32%	0
MEGA CAPITAL FUNDING	1	\$218,000.00	0.11%	0
MEGASTAR FINANCIAL CORP	1	\$257,000.00	0.13%	0
MEMBER ADVANTAGE MORTGAGE	1	\$199,118.84	0.1%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$209,454.35	0.1%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$242,914.19	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,280.72	0.11%	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$211,200.00	0.11%	0
METRO CREDIT UNION	1	\$292,595.00	0.15%	0
MID AMERICA MORTGAGE, INC	1	\$216,400.00	0.11%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0
MIDLAND STATES BANK	1	\$247,000.00	0.12%	0

MIDWESTONE BANK	1	\$293,000.00	0.15%	0
MILLBURY FEDERAL CREDIT UNION	1	\$213,126.16	0.11%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.11%	0
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0
MORIA DEVELOPMENT, INC	1	\$225,600.00	0.11%	0
MORTGAGE 1 INCORPORATED	1	\$203,110.17	0.1%	0
MORTGAGE CENTER LLC	1	\$231,000.00	0.12%	0
MORTGAGENETWORK	2	\$468,834.04	0.23%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.11%	0
MOVEMENT MORTGAGE, LLC	3	\$747,990.03	0.37%	0
MUFG UNION BANK, N.A	1	\$278,766.37	0.14%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$210,000.00	0.1%	0
MWABANK	1	\$220,000.00	0.11%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$219,500.00	0.11%	0
NATIONWIDE BANK	1	\$256,000.00	0.13%	0
NBKC BANK	4	\$901,332.18	0.45%	0
NETWORK FUNDING, LP	1	\$283,744.34	0.14%	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$211,000.00	0.11%	0
NEXERA HOLDING LLC	1	\$220,524.11	0.11%	0
NORCOM MORTGAGE	1	\$200,000.00	0.1%	0
NORTH ALABAMA MORTGAGE, INC	1	\$265,600.00	0.13%	0
NORTHPOINTE BANK	1	\$226,500.00	0.11%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$265,588.16	0.13%	0
NUMARK CREDIT UNION	1	\$218,000.00	0.11%	0
NVR MORTGAGE FINANCE, INC	1	\$243,693.08	0.12%	0
OLD NATIONAL BANK	1	\$233,100.00	0.12%	0
ON Q FINANCIAL, INC. - COR	1	\$226,000.00	0.11%	0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$199,110.00	0.1%	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0
ORIENTAL BANK	2	\$500,827.86	0.25%	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,563,750.00	0.78%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,096.81	0.1%	0
PARKSIDE LENDING LLC	6	\$1,518,531.33	0.76%	0
PATELCO CREDIT UNION	2	\$437,500.00	0.22%	0
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$389,037.12	0.19%	0
PENTAGON FEDERAL C. U	7	\$1,721,062.36	0.86%	0
PEOPLES BANK - BARKLEY FC	1	\$267,311.30	0.13%	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$450,188.49	0.22%	0
PEOPLES HOME EQUITY	2	\$478,600.00	0.24%	0
PHELPS COUNTY BANK	1	\$217,600.00	0.11%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$258,046.55	0.13%	0

PINNACLE MORTGAGE, INC	1	\$449,957.77	0.22%	0
PLATINUM MORTGAGE, INC	1	\$199,118.84	0.1%	0
PLAZA HOME MORTGAGE	1	\$228,987.00	0.11%	0
POLARIS HOME FUNDING CORP	1	\$230,875.64	0.11%	0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$218,025.45	0.11%	0
PORT WASHINGTON STATE BANK	2	\$454,000.00	0.23%	0
POTOMAC MORTGAGE GROUP, INC	1	\$493,606.31	0.25%	0
PRAIRIE STATE BANK AND TRUST	1	\$209,554.39	0.1%	0
PREMIA MORTGAGE, LLC	1	\$200,000.00	0.1%	0
PREMIER MEMBERS CREDIT UNION	4	\$1,278,082.32	0.64%	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$427,720.59	0.21%	0
PRIME MERIDIAN BANK	1	\$257,700.00	0.13%	0
PRIORITY HOME LENDING, LLC	1	\$297,405.47	0.15%	0
PROVIDENCE BANK & TRUST	1	\$206,000.00	0.1%	0
PROVIDENT CREDIT UNION	1	\$239,000.00	0.12%	0
PUBLIC SERVICE CREDIT UNION	1	\$236,943.95	0.12%	0
QUORUM FEDERAL CREDIT UNION	2	\$1,057,090.57	0.53%	0
QUORUM FEDERAL CREDIT UNION ACT	1	\$404,758.19	0.2%	0
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.12%	0
RANLIFE, INC	1	\$282,000.00	0.14%	0
RCB BANK	1	\$217,428.11	0.11%	0
REDWOOD CREDIT UNION	2	\$485,838.20	0.24%	0
RENASANT BANK	5	\$1,300,932.98	0.65%	0
RIVER CITIES BANK	1	\$213,564.36	0.11%	0
RLM MORTGAGE LLC	1	\$216,023.26	0.11%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$245,142.00	0.12%	0
ROUNDBANK	2	\$495,000.00	0.25%	0
ROYAL CREDIT UNION	1	\$212,000.00	0.11%	0
RPM MORTGAGE, INC	1	\$248,909.52	0.12%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,000.00	0.11%	0
SAFE CREDIT UNION	3	\$814,437.06	0.41%	0
SALAL CREDIT UNION	1	\$203,000.00	0.1%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,050.00	0.1%	0
SANTANDER BANK, N.A	22	\$5,438,496.70	2.71%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,132.02	0.1%	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$850,554.95	0.42%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.12%	0
SENTE MORTGAGE, INC	1	\$237,500.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$468,660.91	0.23%	0
SIU CREDIT UNION	1	\$204,000.00	0.1%	0

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,373.10	0.26%	0
SOUTH STATE BANK	3	\$704,500.00	0.35%	0
SOUTH STORY BANK AND TRUST	1	\$218,000.00	0.11%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,924.37	0.12%	0
SOUTHSIDE BANK	1	\$200,114.43	0.1%	0
SPACE COAST CREDIT UNION	2	\$413,102.68	0.21%	0
ST.MARY'S BANK	1	\$295,000.00	0.15%	0
STANDARD PACIFIC MORTGAGE	1	\$230,000.00	0.11%	0
STATE BANK OF NEW PRAGUE	1	\$202,700.00	0.1%	0
STATE FARM BANK, F.S.B	1	\$207,706.22	0.1%	0
STEARNS LENDING, LLC	4	\$966,000.00	0.48%	0
STONEGATE MORTGAGE CORPORATION	2	\$522,322.36	0.26%	0
SUMMIT CREDIT UNION	4	\$803,326.87	0.4%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$440,990.17	0.22%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$215,067.24	0.11%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$201,092.10	0.1%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,895.11	0.06%	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.04	0.12%	0
THE PARK BANK	2	\$582,393.61	0.29%	0
THE SOUTHERN CREDIT UNION	1	\$246,000.00	0.12%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$415,000.00	0.21%	0
THRIVENT FEDERAL CREDIT UNION	1	\$211,200.00	0.11%	0
TJC MORTGAGE, INC	1	\$413,357.42	0.21%	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$201,500.00	0.1%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,207.00	0.13%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$211,500.00	0.11%	0
TWINSTAR CREDIT UNION	1	\$259,826.93	0.13%	0
U.S. HOME MORTGAGE, INC	1	\$228,200.00	0.11%	0
ULSTER SAVINGS BANK	1	\$200,000.00	0.1%	0
UNION BANK AND TRUST COMPANY	3	\$684,750.00	0.34%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,150,120.23	1.07%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$227,991.07	0.11%	0
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.11%	0
UNITED COMMUNITY BANK	1	\$200,000.00	0.1%	0
UNITED WHOLESALE MORTGAGE	37	\$8,761,485.68	4.36%	0
UNITUS COMMUNITY CREDIT UNION	2	\$418,300.00	0.21%	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$636,047.29	0.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,129,198.41	0.56%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,910.00	0.11%	0
	UW CREDIT UNION	7	\$1,654,391.28	0.82%	0
	VALLEY NATIONAL BANK	13	\$3,152,280.29	1.57%	0
	VALLEY VIEW HOME LOANS	1	\$275,057.06	0.14%	0
	VAN DYK MORTGAGE CORPORATION	3	\$697,459.49	0.35%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,500.00	0.11%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,602.27	0.24%	0
	VERITAS FUNDING, LLC	1	\$209,395.00	0.1%	0
	VERITAS FUNDING, LLC ISAOA	1	\$220,000.00	0.11%	0
	VUE CREDIT UNION	1	\$213,000.00	0.11%	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$220,021.82	0.11%	0
	WAUKESHA STATE BANK	1	\$215,000.00	0.11%	0
	WEST CENTRAL BANK	1	\$203,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$212,052.14	0.11%	0
	WESTERN FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0
	WESTERRA CREDIT UNION	1	\$205,371.94	0.1%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$722,669.96	0.36%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$443,901.29	0.22%	0
	WINNPOINTE CORPORATION	2	\$473,623.39	0.24%	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$427,000.00	0.21%	0
	WISCONSIN BANK & TRUST	1	\$286,500.00	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,000.00	0.11%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$205,092.40	0.1%	0
	Unavailable	1	\$258,791.75	0.03%	0
<b>Total</b>		<b>803</b>	<b>\$200,817,120.95</b>	<b>100%</b>	<b>0</b>
3138WHP55	1ST COLONIAL COMMUNITY BANK	1	\$205,092.40	0.15%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$213,953.19	0.16%	0
	ACADEMY MORTGAGE CORPORATION	4	\$894,340.00	0.67%	0
	ACOPIA HOME LOANS	1	\$200,114.43	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,577.07	0.66%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$499,000.00	0.38%	0
	ALLIED MORTGAGE GROUP, INC	1	\$201,625.54	0.15%	0
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.14%	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$222,893.67	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$717,525.00	0.54%	0

AMERICAN FINANCIAL RESOURCES, INC	3	\$660,200.00	0.5%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,900.00	0.17%	0
AMERICAN INTERNET MORTGAGE, INC	4	\$913,000.00	0.69%	0
AMERICAN NATIONAL BANK & TRUST	1	\$284,905.00	0.21%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$332,082.09	0.25%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,062.76	0.17%	0
AMERICAN PACIFIC MTG CORP	2	\$422,400.00	0.32%	0
AMERICASH - COR	1	\$213,844.13	0.16%	0
AMERICASH A CORPORATION	1	\$245,811.99	0.19%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,000.00	0.17%	0
AMERIS BANK	3	\$659,610.17	0.5%	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,000.00	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$207,000.00	0.16%	0
ARVEST BANK	1	\$216,193.27	0.16%	0
AURORA FINANCIAL, LLC	1	\$455,422.83	0.34%	0
AXIA FINANCIAL, LLC	1	\$221,000.00	0.17%	0
BANK MUTUAL	1	\$215,000.00	0.16%	0
BANK OF DEERFIELD	1	\$248,000.00	0.19%	0
BANK OF SPRINGFIELD	1	\$228,000.00	0.17%	0
BANK OF WHITTIER, N.A	1	\$240,000.00	0.18%	0
BANKNEWPORT	1	\$211,000.00	0.16%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,766.37	0.21%	0
BANNER BANK	1	\$200,000.00	0.15%	0
BARR GROUP, INC	1	\$250,000.00	0.19%	0
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.19%	0
BELL STATE BANK & TRUST	1	\$230,000.00	0.17%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$413,465.23	0.31%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$398,690.35	0.3%	0
BOFI FEDERAL BANK	1	\$248,000.00	0.19%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	0.15%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$474,000.00	0.36%	0
BOKF NA DBA BANK OF TEXAS	1	\$289,000.00	0.22%	0
BREMER BANK NA	1	\$200,000.00	0.15%	0
BREMER BANK, NA	1	\$224,000.00	0.17%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$717,476.90	0.54%	0
BTH BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.15%	0
CALATLANTIC MORTGAGE INC	3	\$698,992.00	0.53%	0
CALIFORNIA CREDIT UNION	6	\$1,724,979.28	1.3%	0

CAPE COD COOPERATIVE BANK	1	\$199,498.63	0.15%	0
CAPITAL CREDIT UNION	2	\$460,000.00	0.35%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,688,169.14	1.27%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$424,616.33	0.32%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,600,859.14	1.21%	0
CARTUS HOME LOANS	1	\$200,000.00	0.15%	0
CASHCALL MORTGAGE	11	\$2,728,949.83	2.06%	0
CBC NATIONAL BANK	3	\$673,900.00	0.51%	0
CENTRAL BANK	1	\$230,320.00	0.17%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.16%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,101.08	0.15%	0
CHARTERBANK	1	\$240,000.00	0.18%	0
CHEMICAL BANK	2	\$492,000.00	0.37%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$200,500.00	0.15%	0
CHURCHILL MORTGAGE CORPORATION	2	\$505,700.00	0.38%	0
CITIZENS NATL HENDERSON	1	\$245,292.55	0.18%	0
CMG MORTGAGE, INC	1	\$290,700.00	0.22%	0
COASTAL FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$346,912.06	0.26%	0
COLUMBIA CREDIT UNION	1	\$212,000.00	0.16%	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$515,000.00	0.39%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.15%	0
COMMUNITY BANK	1	\$209,000.00	0.16%	0
COMMUNITY STATE BANK	1	\$200,000.00	0.15%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.15%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,000.00	0.18%	0
CORNERSTONE HOME LENDING, INC	6	\$1,357,153.21	1.02%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$283,744.34	0.21%	0
COUNTRYSIDE BANK	1	\$317,176.75	0.24%	0
COVANTAGE CREDIT UNION	1	\$203,000.00	0.15%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,020.99	0.17%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,460.44	0.21%	0
DEERE EMPLOYEES CREDIT UNION	1	\$204,685.07	0.15%	0
DENALI STATE BANK	1	\$200,000.00	0.15%	0
DEWITT SAVINGS BANK	1	\$200,000.00	0.15%	0
DFCU FINANCIAL	1	\$210,000.00	0.16%	0
DHI MORTGAGE COMPANY LTD	1	\$203,549.23	0.15%	0

DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	\$246,000.00	0.19%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$455,000.00	0.34%	0
DUPAGE CREDIT UNION	1	\$245,000.00	0.18%	0
ELEVATIONS CREDIT UNION	2	\$528,428.05	0.4%	0
EMPOWER FEDERAL CREDIT UNION	1	\$207,800.00	0.16%	0
ENVOY MORTGAGE, LTD	2	\$483,824.90	0.36%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$239,200.00	0.18%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$752,230.67	0.57%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,040.39	0.33%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$460,096.00	0.35%	0
EVOLVE BANK & TRUST	2	\$530,000.00	0.4%	0
FAIRFIELD COUNTY BANK	1	\$512,554.22	0.39%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$962,814.01	0.73%	0
FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	0.19%	0
FARMINGTON BANK	1	\$262,000.00	0.2%	0
FBC MORTGAGE, LLC	8	\$1,860,263.94	1.4%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$439,515.94	0.33%	0
FINANCE OF AMERICA LLC	6	\$1,694,642.60	1.28%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,161,200.00	0.88%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$472,895.97	0.36%	0
FIRST BANK PUERTO RICO	1	\$215,067.24	0.16%	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$213,140.59	0.16%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$256,000.00	0.19%	0
FIRST DAKOTA NATIONAL BANK	1	\$275,000.00	0.21%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.15%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.18%	0
FIRST INTERSTATE BANK	2	\$487,200.00	0.37%	0
FIRST MIDWEST BANK	3	\$864,655.12	0.65%	0
FIRST NATIONAL BANK	1	\$271,000.00	0.2%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$240,000.00	0.18%	0
FIRST NATIONAL BANK IN DERIDDER	1	\$259,000.00	0.2%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.16%	0
FIRST NIAGARA BANK, N.A	5	\$1,118,815.49	0.84%	0
FIRST PRIORITY FINANCIAL, INC	1	\$199,041.67	0.15%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,525.00	0.15%	0
FIRST STATE BANK SOUTHWEST	1	\$200,000.00	0.15%	0
FIRST UNITED BANK AND TRUST	4	\$947,970.00	0.71%	0

COMPANY					
FIRST WESTERN TRUST BANK	1	\$565,962.62	0.43%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,678.30	0.36%	0	
FLAT BRANCH MORTGAGE, INC	1	\$242,400.00	0.18%	0	
FORRESTON STATE BANK	1	\$200,000.00	0.15%	0	
FOX RIVER STATE BANK	1	\$208,000.00	0.16%	0	
FRANKLIN SYNERGY BANK	1	\$413,320.95	0.31%	0	
FULTON BANK, N.A	1	\$204,500.00	0.15%	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$742,271.93	0.56%	0	
GEO-CORP, INC	1	\$240,000.00	0.18%	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$224,349.46	0.17%	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$256,000.00	0.19%	0	
GOLDWATER BANK N.A	1	\$259,711.37	0.2%	0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,744.34	0.21%	0	
GOOGAIN INC., A CORPORATION	1	\$424,245.70	0.32%	0	
GOOGAIN, INC	5	\$2,781,073.38	2.1%	0	
GOOGAIN, INC., A CORPORATION	2	\$990,522.37	0.75%	0	
GREAT MIDWEST BANK	1	\$219,200.00	0.17%	0	
GREATWALL, INC	1	\$211,065.97	0.16%	0	
GUARANTEED RATE, INC	1	\$609,323.19	0.46%	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$497,986.98	0.38%	0	
GUILD MORTGAGE COMPANY	7	\$1,792,333.55	1.35%	0	
HANCOCK / WHITNEY BANK	3	\$588,144.59	0.44%	0	
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,393.61	0.31%	0	
HEARTLAND CREDIT UNION	1	\$285,137.71	0.21%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,353.22	0.23%	0	
HOME POINT FINANCIAL CORPORATION	2	\$521,000.00	0.39%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,094,903.56	0.83%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	0.17%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$199,136.33	0.15%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$492,000.00	0.37%	0	
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.15%	0	
HOMESTEAD FUNDING CORP	1	\$217,600.00	0.16%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$272,800.00	0.21%	0	
HOMETRUST MORTGAGE COMPANY	2	\$529,600.00	0.4%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,101.09	0.15%	0	
IDAHO CENTRAL CREDIT UNION	2	\$505,200.00	0.38%	0	

INTER NATIONAL BANK	1	\$204,096.08	0.15%	0
INTERFIRST MORTGAGE COMPANY	1	\$295,000.00	0.22%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$496,000.00	0.37%	0
IXONIA BANK	1	\$215,000.00	0.16%	0
J PHILIPS MORTGAGE , INC. DBA JP MORTGAGE GROUP	1	\$220,915.34	0.17%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,300,704.07	0.98%	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$514,020.99	0.39%	0
JMAC LENDING, INC	2	\$335,621.01	0.25%	0
JPMORGAN CHASE BANK, N.A	3	\$1,578,560.86	1.19%	0
KWIK MORTGAGE CORPORATION	1	\$250,000.00	0.19%	0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.15%	0
LAKE MICHIGAN CREDIT UNION	3	\$656,284.04	0.49%	0
LAKEVIEW LOAN SERVICING LLC	1	\$441,822.80	0.33%	0
LANDMARK CREDIT UNION	1	\$215,650.00	0.16%	0
LEADER BANK N.A	3	\$700,000.00	0.53%	0
LEADER BANK, NA., A CORPORATION	1	\$463,710.43	0.35%	0
LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.22%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.19%	0
LOANSTAR HOME LENDING	1	\$200,000.00	0.15%	0
LOGIX FEDERAL CREDIT UNION	2	\$497,775.71	0.38%	0
LOS ALAMOS NATIONAL BANK	2	\$503,000.00	0.38%	0
MAGNOLIA BANK, INC	1	\$205,000.00	0.15%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,401.96	0.15%	0
MARINE BANK	1	\$199,101.09	0.15%	0
MARINE BANK AND TRUST	1	\$200,000.00	0.15%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,970.31	0.17%	0
MEGASTAR FINANCIAL CORP	1	\$272,150.00	0.21%	0
MEMBER HOME LOAN, LLC	1	\$262,675.00	0.2%	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$216,000.00	0.16%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$440,900.00	0.33%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,102.88	0.15%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0
MID-ILLINI CREDIT UNION	1	\$214,000.00	0.16%	0
MIDFIRST BANK	1	\$256,000.00	0.19%	0
MILLBURY FEDERAL CREDIT UNION	1	\$225,507.38	0.17%	0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0
MK LENDING CORP., A CORPORATION	1	\$265,000.00	0.2%	0
MORIA DEVELOPMENT, INC	1	\$275,500.00	0.21%	0

MORIA DEVELOPMENT, INC. - COR	1	\$199,118.84	0.15%	0
MORTGAGE 1 INCORPORATED	2	\$543,200.00	0.41%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$273,788.40	0.21%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,057.65	0.16%	0
MORTGAGENETWORK	2	\$407,000.00	0.31%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.16%	0
MOVEMENT MORTGAGE, LLC	6	\$1,449,749.49	1.09%	0
NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0.2%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$199,101.09	0.15%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$208,088.36	0.16%	0
NBKC BANK	4	\$945,250.00	0.71%	0
NETWORK FUNDING, LP	1	\$204,000.00	0.15%	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0
NICOLET NATIONAL BANK	2	\$416,814.00	0.31%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.21%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$427,486.10	0.32%	0
NORTHPOINTE BANK	4	\$925,216.79	0.7%	0
NORWOOD BANK	1	\$214,000.00	0.16%	0
NVR MORTGAGE FINANCE, INC	1	\$270,046.00	0.2%	0
OLD NATIONAL BANK	5	\$1,183,900.00	0.89%	0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%	0
ORRSTOWN BANK	1	\$200,000.00	0.15%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$208,000.00	0.16%	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,392,846.60	1.05%	0
PARKSIDE LENDING LLC	4	\$976,962.00	0.74%	0
PARTNERS FEDERAL CREDIT UNION	1	\$309,219.85	0.23%	0
PENTAGON FEDERAL C. U	2	\$700,247.46	0.53%	0
PEOPLES BANK - BALLARD	1	\$209,093.15	0.16%	0
PEOPLES BANK, A STATE BANK	1	\$208,800.00	0.16%	0
PEOPLES HOME EQUITY	1	\$228,900.00	0.17%	0
PHELPS COUNTY BANK	1	\$284,000.00	0.21%	0
PILOT GROVE SAVINGS BANK	1	\$201,093.90	0.15%	0
PINNACLE BANK-WYOMING	1	\$212,000.00	0.16%	0