

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 71 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E0KG9		BANK OF AMERICA, N.A	1	\$234,068.25	7.29%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	1	\$342,879.16	10.67%	0	\$0.00	
		HSBC BANK USA, N.A	6	\$1,875,390.06	58.37%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$324,057.22	10.09%	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$306,971.46	9.55%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$129,322.54	4.03%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,212,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0KH7		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,113.00	2.52%	0	\$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,317.70	3.13%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,346,098.28	21.26%	0	\$0.00	
		AUGUSTA MORTGAGE CO	1	\$199,218.90	1.81%	0	\$0.00	
		CAPSTAR LENDING, LLC	3	\$837,205.31	7.59%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,188.00	1.96%	0	\$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	\$177,749.20	1.61%	0	\$0.00	
		F&B ACQUISITION GROUP, LLC	2	\$663,092.78	6.01%	0	\$0.00	
		FIRST COMMUNITY BANK	1	\$410,809.35	3.72%	0	\$0.00	
		FIRST WESTERN MORTGAGE, INC	1	\$179,746.38	1.63%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$458,712.76	4.16%	0	\$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,725.24	1.76%	0	\$0.00	
		PACIFIC SERVICE CREDIT UNION	2	\$599,191.79	5.43%	0	\$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	\$224,392.74	2.03%	0	\$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$331,582.18	3.01%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$793,086.03	7.19%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,902.97	1.91%	0	\$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,579.52	11.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$409,422.31	3.71%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,648.43	2.36%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,291.63	3.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,034.29	2.73%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,033,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$666,868.41	13.84%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,855.43	3.63%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$495,124.98	10.28%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$208,737.05	4.33%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$198,488.27	4.12%	0	\$0.00
	ERA MORTGAGE	1	\$266,000.00	5.52%	0	\$0.00
	HSBC BANK USA, N.A	1	\$186,756.86	3.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,056,996.38	21.94%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$207,788.24	4.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$238,530.48	4.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,198.65	4.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,369.84	4.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$182,209.74	3.78%	0	\$0.00
	USE CREDIT UNION	1	\$205,173.38	4.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,613.83	6.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,817,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KK0	BANK OF AMERICA, N.A	35	\$10,491,288.48	52.94%	0	\$0.00
	CARTUS HOME LOANS	4	\$824,740.08	4.16%	0	\$0.00
	COMERICA BANK	2	\$540,981.51	2.73%	0	\$0.00
	HSBC BANK USA, N.A	3	\$969,596.99	4.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,944,701.56	9.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,357,720.58	11.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$407,928.02	2.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$435,894.28	2.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$739,962.75	3.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$889,248.35	4.49%	0	\$0.00

	USE CREDIT UNION	1	\$216,698.88	1.09%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,818,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KL8	CARTUS HOME LOANS	4	\$1,225,666.36	8.36%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$695,916.19	4.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,161,425.07	14.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$456,132.74	3.11%	0	\$0.00
	ERA MORTGAGE	4	\$1,335,271.20	9.11%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,132,761.60	7.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,409,995.46	16.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$5,028,125.40	34.29%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$217,350.00	1.47%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,662,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$356,207.18	6.59%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$116,054.75	2.15%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$586,519.01	10.86%	0	\$0.00
	CARTUS HOME LOANS	1	\$113,721.11	2.1%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,825.24	2.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$115,000.00	2.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,350.00	4.37%	0	\$0.00
	COMERICA BANK	2	\$231,651.57	4.29%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$115,413.30	2.14%	0	\$0.00
	HSBC BANK USA, N.A	3	\$352,797.57	6.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,048,457.51	19.41%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$112,794.38	2.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$242,667.37	4.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$111,838.62	2.07%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$123,333.64	2.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,445.75	2.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$701,984.10	12.99%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$124,823.88	2.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$111,229.97	2.06%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$114,830.58	2.13%	0	\$0.00
		2	\$242,825.99	4.49%	0	\$0.00

		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
<b>Total</b>			<b>46</b>	<b>\$5,402,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KN4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,194.73	10.57%	0	\$0.00
		BANK OF AMERICA, N.A	4	\$478,566.40	21.6%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$112,402.33	5.07%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$119,849.02	5.41%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,854.05	5.23%	0	\$0.00
		HSBC BANK USA, N.A	1	\$111,876.97	5.05%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$347,909.77	15.7%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,847.91	5.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$463,152.70	20.91%	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$111,797.47	5.05%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,215,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KP9		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,787.24	2.15%	0	\$0.00
		BANK OF AMERICA, N.A	4	\$658,310.11	9.38%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,160.48	4.66%	0	\$0.00
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$152,874.30	2.18%	0	\$0.00
		CARTUS HOME LOANS	2	\$339,465.83	4.84%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$174,745.60	2.49%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$510,542.36	7.28%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$341,368.25	4.87%	0	\$0.00
		COMERICA BANK	2	\$328,879.57	4.69%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,783.69	2.23%	0	\$0.00
		ERA MORTGAGE	2	\$334,432.23	4.77%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$150,996.33	2.15%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$654,115.52	9.32%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,611.76	4.56%	0	\$0.00
		NOVATION CREDIT UNION	1	\$158,426.46	2.26%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$811,804.42	11.57%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$792,301.51	11.29%	0	\$0.00



	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,963.28	2.44%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$163,779.09	2.33%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,101.20	2.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$164,044.27	2.33%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,016,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KQ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	11.9%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,718.98	11.34%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$151,806.30	10.52%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,370.08	12.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$158,870.52	11.01%	0	\$0.00
	ERA MORTGAGE	1	\$151,165.44	10.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.56	10.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,577.72	10.57%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,792.19	11.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,443,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KR5	CARTUS HOME LOANS	62	\$18,279,130.87	73.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,888,675.87	11.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,818,897.77	15.28%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,986,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KS3	BANK OF AMERICA, N.A	8	\$1,113,709.24	27.86%	0	\$0.00
	CARTUS HOME LOANS	2	\$276,860.41	6.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$580,792.37	14.53%	0	\$0.00
	COMERICA BANK	3	\$414,119.29	10.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,377.92	3.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,041.79	3.5%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$134,428.66	3.36%	0	\$0.00

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	HSBC BANK USA, N.A	1	\$125,020.30	3.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,415.96	3.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$278,829.21	6.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,305.75	16.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,997,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KT1	BANK OF AMERICA, N.A	3	\$402,837.92	39.31%	0	\$0.00
	CARTUS HOME LOANS	1	\$113,532.96	11.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,903.82	12.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,827.49	11.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,210.66	13.39%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,499.09	12.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KU8	BANK OF AMERICA, N.A	1	\$166,526.12	13.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,489.93	21.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,197.02	20.36%	0	\$0.00
	RPM MORTGAGE, INC	1	\$313,745.95	24.55%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$256,915.28	20.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,277,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KV6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,327.11	2.55%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$69,418.47	2.2%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$290,990.22	9.22%	0	\$0.00
	CARTUS HOME LOANS	3	\$216,558.23	6.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$197,829.75	6.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$143,686.35	4.55%	0	\$0.00
	COMERICA BANK	2	\$123,221.02	3.9%	0	\$0.00
	ERA MORTGAGE	2	\$93,922.22	2.98%	0	\$0.00
	HSBC BANK USA, N.A	7	\$466,416.89	14.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$649,417.89	20.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,752.36	2.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$459,942.27	14.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$82,161.32	2.6%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,712.63	2.21%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,000.00	1.84%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,664.84	2.52%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,156,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0KW4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,560.44	5.72%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$245,453.82	12.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$104,098.62	5.34%	0	\$0.00
	COMERICA BANK	3	\$171,087.17	8.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$9,791.50	0.5%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$62,706.12	3.22%	0	\$0.00
	HSBC BANK USA, N.A	4	\$245,029.65	12.57%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$67,581.67	3.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$51,653.79	2.65%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$71,128.21	3.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,788.10	3.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$665,333.57	34.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$71,710.40	3.67%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,949,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,311.89	2.29%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$616,530.91	14.19%	0	\$0.00
	CARTUS HOME LOANS	2	\$196,473.67	4.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,548.51	2.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$110,000.00	2.53%	0	\$0.00
	COMERICA BANK	3	\$302,812.80	6.97%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$196,702.26	4.53%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$109,529.74	2.52%	0	\$0.00
	HSBC BANK USA, N.A	5	\$468,109.74	10.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$408,998.89	9.41%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	2.07%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$87,030.11	2%	0	\$0.00
	MEMBER OPTIONS,LLC	1	\$100,000.00	2.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,779.50	2.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,100.00	2.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$786,368.46	18.1%	0	\$0.00
		1	\$86,232.16	1.98%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION					
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,000.00	2.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$105,745.99	2.43%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$93,203.87	2.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$93,211.18	2.17%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,344,802.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KY0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,120.82	6.53%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$401,139.23	24.44%	0	\$0.00
	COMERICA BANK	2	\$194,789.74	11.87%	0	\$0.00
	HSBC BANK USA, N.A	2	\$188,317.83	11.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,617.89	5.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$545,858.65	33.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$109,308.57	6.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,641,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KZ7	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$114,508.37	5.44%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$354,817.21	16.86%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$118,497.60	5.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,388.82	5.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,036.34	5.47%	0	\$0.00
	HSBC BANK USA, N.A	2	\$234,750.06	11.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,781.99	16.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,362.36	5.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,200.40	5.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,448.66	16.89%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,144.88	5.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,103,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L94	FIRST NATIONAL BANK OF OMAHA	12	\$3,050,132.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,050,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MA0	FIRST NATIONAL BANK OF OMAHA	67	\$15,052,731.34	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,052,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0MB8	FIRST NATIONAL BANK OF OMAHA	12	\$1,000,810.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MC6	FIRST NATIONAL BANK OF OMAHA	17	\$1,183,660.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,183,660.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MD4	FIRST NATIONAL BANK OF OMAHA	7	\$2,008,289.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,008,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ME2	FIRST NATIONAL BANK OF OMAHA	10	\$1,003,836.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MF9	FIRST NATIONAL BANK OF OMAHA	15	\$2,006,533.52	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,006,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MG7	FIRST NATIONAL BANK OF OMAHA	33	\$7,008,866.41	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,008,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MH5	FIRST NATIONAL BANK OF OMAHA	18	\$3,726,338.98	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,726,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MJ1	FIRST NATIONAL BANK OF OMAHA	28	\$2,470,779.05	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,470,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MK8	FIRST NATIONAL BANK OF OMAHA	10	\$1,322,450.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,322,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ML6	FIRST NATIONAL BANK OF OMAHA	18	\$3,772,828.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,772,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MM4	FIRST NATIONAL BANK OF OMAHA	6	\$1,033,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MN2	FIRST NATIONAL BANK OF OMAHA	4	\$581,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$581,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MP7	FIRST NATIONAL BANK OF OMAHA	5	\$1,064,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,064,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MQ5	FIRST NATIONAL BANK OF OMAHA	3	\$792,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$792,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SA4	1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.39%	0	\$0.00

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,800.00	0.25%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.28%	0	\$0.00
AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$130,200.00	0.12%	0	\$0.00
ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$329,650.00	0.3%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$179,213.69	0.17%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$213,000.00	0.2%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$218,400.00	0.2%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$968,500.00	0.89%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$144,875.00	0.13%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,217.46	0.15%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$379,358.26	0.35%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$316,000.00	0.29%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.2%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.38%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$659,250.00	0.61%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$834,000.00	0.77%	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$625,500.00	0.58%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$537,793.00	0.5%	0	\$0.00
	1	\$200,000.00	0.18%	0	\$0.00

ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION					
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.17%	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$383,200.00	0.35%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$344,000.00	0.32%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$167,500.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,000.00	0.21%	0	\$0.00
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$184,000.00	0.17%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$830,500.00	0.77%	0	\$0.00
BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION	1	\$236,000.00	0.22%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.17%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,716.88	0.2%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$212,400.00	0.2%	0	\$0.00
BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY	1	\$174,697.00	0.16%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$251,660.55	0.23%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$982,144.00	0.91%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$163,547.30	0.15%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$222,130.00	0.21%	0	\$0.00
CATALYST MORTGAGE	1	\$314,000.00	0.29%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$608,171.19	0.56%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	0.7%	0	\$0.00
	1	\$287,800.00	0.27%	0	\$0.00

CLEARPATH LENDING, A CALIFORNIA CORPORATION					
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$365,600.00	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,050,000.00	0.97%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$612,187.23	0.57%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$380,000.00	0.35%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$236,500.00	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$388,000.00	0.36%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$537,105.00	0.5%	0	\$0.00
DLJ FINANCIAL, INC	1	\$304,250.00	0.28%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,419,000.00	1.31%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$387,550.00	0.36%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.29%	0	\$0.00
EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,750.00	0.14%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00
ENTERPRISE BANK	1	\$185,000.00	0.17%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$292,500.00	0.27%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$262,500.00	0.24%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$511,955.00	0.47%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$776,800.00	0.72%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$517,750.00	0.48%	0	\$0.00
	1	\$150,000.00	0.14%	0	\$0.00



FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION					
FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION	1	\$129,550.00	0.12%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI	1	\$250,250.00	0.23%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$647,107.24	0.6%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$135,000.00	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,400.00	0.26%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,369,776.85	23.43%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$149,500.00	0.14%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$244,500.00	0.23%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$350,960.00	0.32%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$395,364.54	0.37%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$703,018.95	0.65%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.5%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,375.00	0.18%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$274,375.00	0.25%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$150,000.00	0.14%	0	\$0.00
HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,100.00	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$262,852.78	0.24%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$349,000.00	0.32%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$333,680.00	0.31%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.18%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,900.00	0.13%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$214,900.00	0.2%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$216,214.38	0.2%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$400,000.00	0.37%	0	\$0.00
HORIZON BANK, SSB	1	\$161,600.00	0.15%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$323,000.00	0.3%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$605,525.00	0.56%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$411,300.00	0.38%	0	\$0.00
INDEPENDENT BANK	3	\$868,240.00	0.8%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	2	\$561,000.00	0.52%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.57%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$503,273.83	0.46%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	0.48%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,000.00	0.33%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$275,500.00	0.25%	0	\$0.00

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$229,197.23	0.21%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	\$355,500.00	0.33%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$789,170.66	0.73%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$258,992.68	0.24%	0	\$0.00
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,833.36	0.27%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$424,500.00	0.39%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$647,000.00	0.6%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	8	\$1,995,861.05	1.84%	0	\$0.00
MBA MORTGAGE SERVICES, INC	2	\$464,161.08	0.43%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$132,800.00	0.12%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$167,850.00	0.15%	0	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,500.00	0.27%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$147,000.00	0.14%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,777.44	0.67%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$157,700.00	0.15%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$125,375.86	0.12%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,357,370.96	1.25%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$311,141.00	0.29%	0	\$0.00
MORTGAGE 4 U LLC	1	\$180,000.00	0.17%	0	\$0.00
	1	\$187,735.11	0.17%	0	\$0.00

MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY					
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$515,100.00	0.48%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$356,000.00	0.33%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$191,250.00	0.18%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	3	\$784,891.60	0.72%	0	\$0.00
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$486,828.35	0.45%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$509,275.36	0.47%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$169,865.65	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$224,235.54	0.21%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,755.00	0.13%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,000.00	0.44%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$333,100.00	0.31%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$428,250.00	0.4%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$597,082.91	0.55%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$187,900.00	0.17%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$581,359.00	0.54%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,900.00	0.18%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,750.00	1.18%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$195,224.54	0.18%	0	\$0.00
PALM LENDING, LLC	2	\$535,325.00	0.49%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00
	2	\$306,443.29	0.28%	0	\$0.00

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION					
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$597,366.25	0.55%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$581,997.00	0.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION	1	\$207,718.45	0.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,188,748.78	1.1%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY	1	\$352,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.47%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$597,500.00	0.55%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,000.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$1,025,839.44	0.95%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$130,550.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,202,125.00	1.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION	1	\$525,000.00	0.48%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$414,000.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$160,000.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$318,750.25	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$192,608.00	0.18%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	1	\$609,706.06	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	5	\$1,654,050.11	1.53%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$774,943.72	0.72%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.24%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.44%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,200.00	0.29%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,471,125.00	1.36%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.15%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$807,510.12	0.75%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$218,370.00	0.2%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION	1	\$180,405.00	0.17%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	0.28%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,129,589.87	1.97%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$247,000.00	0.23%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$587,500.00	0.54%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	0.36%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORAITON	1	\$136,766.80	0.13%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$532,750.00	0.41%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$108,293,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SB2	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	2.05%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK	1	\$45,440.61	1.1%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	1.93%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$45,798.06	1.11%	0	\$0.00
	ALTERRA BANK, A STATE BANK	1	\$77,644.59	1.88%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$69,901.38	1.69%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$66,000.00	1.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$139,457.61	3.37%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$53,126.83	1.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,904.94	1.66%	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,600.00	2.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$80,000.00	1.93%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$50,350.00	1.22%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$74,765.63	1.81%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$74,575.00	1.8%	0	\$0.00
	EQUITY BANK, A STATE CHARTED BANK	1	\$63,362.58	1.53%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$66,406.30	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,464.85	1.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,038,373.34	25.08%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$68,900.00	1.66%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$82,336.41	1.99%	0	\$0.00
		1	\$54,924.22	1.33%	0	\$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$82,388.87	1.99%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	1.84%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$66,726.62	1.61%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$69,252.29	1.67%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$49,350.00	1.19%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$76,000.00	1.84%	0	\$0.00
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$65,250.00	1.58%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$67,359.14	1.63%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,884.27	2.03%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$69,903.56	1.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$103,221.93	2.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,939.38	1.09%	0	\$0.00
	OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,916.44	1.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$225,405.00	5.45%	0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$84,000.00	2.03%	0	\$0.00
	TEXELL CREDIT UNION	1	\$81,500.00	1.97%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$78,900.90	1.91%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$82,383.75	1.99%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$83,881.64	2.03%	0	\$0.00
		1	\$34,823.60	0.84%	0	\$0.00



		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP					
<b>Total</b>			<b>61</b>	<b>\$4,139,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SC0		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$224,053.33	3.34%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,850.83	1.79%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,510.54	1.71%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,707.44	1.78%	0	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$121,000.00	1.8%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	1.79%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,200.00	1.64%	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,400.00	1.76%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00
		COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$124,463.17	1.85%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	1.85%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$113,842.94	1.7%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$118,578.90	1.77%	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,600.00	1.69%	0	\$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.7%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	1.86%	0	\$0.00
		EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,750.00	1.84%	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	1.85%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$113,848.88	1.7%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$118,257.43	1.76%	0	\$0.00
			1	\$118,252.40	1.76%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,295,451.43	19.3%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,000.00	1.7%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$114,400.00	1.7%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$236,323.10	3.52%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$116,183.15	1.73%	0	\$0.00	
LEVEL ONE BANK, A STATE BANK	1	\$115,700.00	1.72%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,847.79	1.68%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,700.00	1.68%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$112,351.86	1.67%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$247,200.00	3.68%	0	\$0.00	
MICHIGAN UNITED MORTGAGE, LLC., A MICHIGAN LIMITED LIABILIT	1	\$123,984.27	1.85%	0	\$0.00	
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$111,854.91	1.67%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,547.95	1.69%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$113,849.61	1.7%	0	\$0.00	
PILOT BANK, STATE CHARTERED BANK	1	\$118,418.15	1.76%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	1.77%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$124,631.89	1.86%	0	\$0.00	
RGBW INC, AN OREGON CORPORATION	1	\$114,460.00	1.7%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L	1	\$117,637.70	1.75%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,800.00	1.74%	0	\$0.00	
	1	\$120,000.00	1.79%	0	\$0.00	

	THE HORN FUNDING CORP, A COLORADO CORPORATION					
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$120,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,713,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SD8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	1.52%	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,110.50	1.54%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$91,000.00	1.39%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,875.00	1.63%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$103,881.68	1.58%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$107,854.52	1.64%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY	1	\$109,250.00	1.66%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$201,045.32	3.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$91,778.76	1.4%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$109,851.83	1.67%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION	1	\$100,300.00	1.53%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$104,000.00	1.58%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$85,500.00	1.3%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$98,840.00	1.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,652.09	1.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$94,500.00	1.44%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,425.00	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,557,187.78	23.71%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$108,000.00	1.64%	0	\$0.00
		1	\$100,000.00	1.52%	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION					
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$108,100.00	1.65%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,200.00	1.33%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$105,460.94	1.61%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$101,500.00	1.55%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,848.81	1.63%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,000.00	1.43%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,960.06	1.52%	0	\$0.00
INDEPENDENT BANK	1	\$99,609.45	1.52%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,000.00	1.67%	0	\$0.00
MAPS CREDIT UNION	1	\$97,000.00	1.48%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,000.00	1.48%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,371.37	1.48%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,174.55	1.33%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$98,111.56	1.49%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$100,800.00	1.53%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,369.81	1.44%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$107,250.00	1.63%	0	\$0.00
PALM LENDING, LLC	1	\$103,054.59	1.57%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,616.71	1.47%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,400.00	1.65%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,300.00	1.37%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$208,400.00	3.17%	0	\$0.00

	PENNSYLVANIA L					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,465.87	1.59%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$99,859.10	1.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,580.10	1.52%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$88,533.26	1.35%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$98,000.00	1.49%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	1.52%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,569,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$772,500.00	6.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$280,000.00	2.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$624,750.00	5.13%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.4%	0	\$0.00
	ATLANTIC COAST BANK	1	\$282,400.00	2.32%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$331,572.64	2.72%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,550.00	1.94%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$234,000.00	1.92%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	3.08%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$266,000.00	2.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$220,500.00	1.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,262,595.60	10.36%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,887.45	1.47%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,941.01	1.65%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$309,699.10	2.54%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$223,724.57	1.84%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	1.55%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$285,000.00	2.34%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	3.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,993.17	2.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,733.28	1.74%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$370,000.00	3.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$189,525.00	1.56%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$335,000.00	2.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$260,750.00	2.14%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$411,493.41	3.38%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.49%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$316,000.00	2.59%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$389,500.00	3.2%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	3.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$231,623.19	1.89%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,184,995.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SF3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$74,705.63	3.42%	0	\$0.00

	LIABILI					
	ACCESS BANK, A STATE CHARTERED BANK	1	\$35,200.00	1.61%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$66,000.00	3.02%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,399.00	3.22%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$61,000.00	2.79%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,500.00	3.23%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,250.00	3.26%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,600.00	3.18%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,822.66	2.87%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,800.00	2.78%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,396.10	3.86%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$82,500.00	3.77%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,000.00	3.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY	1	\$56,000.00	2.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$255,419.40	11.69%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$74,905.63	3.43%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,800.00	2.6%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$156,233.28	7.15%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$74,907.78	3.43%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$52,783.51	2.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$83,566.73	3.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	3.66%	0	\$0.00
		1	\$61,200.00	2.8%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	3.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$59,062.42	2.7%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$80,800.00	3.7%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$51,233.97	2.35%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,185,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SG1	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$123,000.00	3.47%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,854.50	3.38%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,620.00	3.4%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$122,750.00	3.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$120,000.00	3.38%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$124,849.80	3.52%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$117,000.00	3.3%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,950.00	3.52%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,433.43	3.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,252.93	3.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$713,362.71	20.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,860.34	3.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,209.81	3.16%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$112,355.18	3.17%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,100.00	3.1%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,852.45	3.38%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,312.00	3.45%	0	\$0.00



	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	3.36%	0	\$0.00
	LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,500.00	3.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$119,858.44	3.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ	1	\$118,750.00	3.35%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,650.00	3.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	3.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,850.00	3.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$115,570.37	3.27%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,546,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SH9	AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION	1	\$93,750.00	2.3%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$93,750.00	2.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,880.48	2.33%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$93,632.05	2.3%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$91,046.90	2.23%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$99,879.85	2.45%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,876.43	2.35%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$104,925.00	2.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,428.57	6.93%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$103,073.11	2.53%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$296,369.04	7.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,986.80	19.3%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$91,773.30	2.25%	0	\$0.00

	COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,559.25	2.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$106,865.38	2.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$86,890.54	2.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,178.84	2.36%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$89,891.86	2.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,000.00	2.43%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$107,867.21	2.65%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$92,133.94	2.26%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$98,672.82	2.42%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$97,477.20	2.39%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,186.39	2.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$192,536.38	4.72%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,274.58	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,800.00	2.69%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$107,100.00	2.63%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,480.33	2.44%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$93,675.00	2.28%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,077,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SJ5	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.18%	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$138,521.46	2.3%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,687.00	2.38%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$268,215.08	4.45%	0	\$0.00
		1	\$128,095.91	2.12%	0	\$0.00

	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,250.00	2.13%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,250.00	2.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,300.00	2.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$274,000.00	4.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,489,138.63	24.7%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,000.00	2.12%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,686.77	2.25%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,335.88	2.11%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	2.45%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$128,900.00	2.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,081.05	2.17%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,818.83	2.39%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$131,833.93	2.19%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$126,144.70	2.09%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$146,066.00	2.42%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$144,817.57	2.4%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$132,836.46	2.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$270,826.22	4.49%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$147,818.02	2.45%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION	1	\$146,070.17	2.42%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$142,000.00	2.36%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,836.59	2.25%	0	\$0.00

	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$148,125.58	2.46%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$145,416.81	2.41%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,029,322.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,807.76	2.13%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$159,200.00	2.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	2.16%	0	\$0.00
	ATLANTIC COAST BANK	1	\$168,000.00	2.24%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$167,000.00	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,991.43	2.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	2.19%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	2.03%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$344,000.00	4.59%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$171,000.00	2.28%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,272.91	2.17%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,614.00	2.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,795.33	2.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	2.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$972,065.39	12.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	2.2%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.03%	0	\$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$154,700.00	2.07%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$170,400.00	2.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$328,690.86	4.39%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$150,400.00	2.01%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$166,400.00	2.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,495.00	2.24%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	2.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$161,916.31	2.16%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$164,617.62	2.2%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$159,803.27	2.13%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$164,803.00	2.2%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$173,200.00	2.31%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$171,000.00	2.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,795.28	2.13%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00
	PALM LENDING, LLC	1	\$151,635.45	2.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION	1	\$157,006.71	2.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$155,000.23	2.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,000.00	2.2%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$155,808.19	2.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$165,739.92	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,490,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SL0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,098,374.75	63.97%	0	\$0.00
		1	\$315,134.39	18.35%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$303,608.69	17.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,717,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SM8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,741.92	2.48%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	2.65%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,000.00	2.71%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$177,543.71	1.96%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,568.42	1.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,463.83	5.79%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$419,518.24	4.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,464,810.25	16.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,559.73	4.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,350.56	3.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,567.78	2.07%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,694.75	2.87%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$281,276.99	3.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$576,864.24	6.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$181,291.81	2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,538.89	4.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$775,568.71	8.57%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$259,402.24	2.87%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$411,516.29	4.55%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$341,598.47	3.78%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$599,245.94	6.62%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$239,718.23	2.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$233,600.00	2.6%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,045,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SN6	FAMILY FIRST MORTGAGE, INC	1	\$139,120.00	10.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$305,339.46	23.66%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	11.47%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$141,387.64	10.95%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$131,768.68	10.21%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$134,900.00	10.45%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	12.09%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$134,190.00	10.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,290,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$119,724.12	7.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,788.48	5.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,035.31	3.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$210,400.00	12.8%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$104,370.00	6.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON	1	\$108,622.32	6.61%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,287.13	5.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,136.68	3.35%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$165,772.51	10.09%	0	\$0.00
		1	\$116,016.11	7.06%	0	\$0.00

	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$117,465.11	7.15%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$62,178.59	3.78%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	7.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	7.3%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$98,699.22	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,643,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SQ9	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,487.28	16.77%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$374,422.62	34.4%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,486.15	32.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	16.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SR7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,000.00	1.84%	0	\$0.00
	ACGF FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$372,000.00	5.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,304,348.20	31.44%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,218.66	1.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,514.00	4.29%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$592,900.00	8.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.73%	0	\$0.00
		1	\$625,000.00	8.53%	0	\$0.00



	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	2.41%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	5.5%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$381,000.00	5.2%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.57%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$271,600.00	3.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	5.46%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,280.00	2.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,329,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SS5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,750.00	12.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,138.03	12.88%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$341,375.86	10.96%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$246,636.11	7.92%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,000.00	10.73%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$174,436.25	5.6%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	13.37%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$216,000.00	6.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$605,000.00	19.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,113,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ST3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.96%	0	\$0.00
	AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,750.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$441,000.00	0.73%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$834,000.00	1.38%	0	\$0.00
		3	\$860,600.00	1.43%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY					
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.34%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$219,000.00	0.36%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$261,800.00	0.43%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$215,000.00	0.36%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$182,875.00	0.3%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.42%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$134,525.00	0.22%	0	\$0.00
BANK OF JACKSON HOLE	2	\$610,300.00	1.01%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$200,000.00	0.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$680,240.00	1.13%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,307,077.00	3.83%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,650.00	0.41%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$340,000.00	0.56%	0	\$0.00
CATALYST MORTGAGE	1	\$461,737.64	0.77%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.56%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$164,278.03	0.27%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$766,000.00	1.27%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$345,600.00	0.57%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,000.00	0.71%	0	\$0.00

DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.38%	0	\$0.00
DLJ FINANCIAL INC	1	\$126,000.00	0.21%	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$235,000.00	0.39%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.41%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$273,300.00	0.45%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$192,800.00	0.32%	0	\$0.00
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$180,747.00	0.3%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$394,250.00	0.65%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$193,410.00	0.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$190,000.00	0.32%	0	\$0.00
FIRST SOUTHERN BANK	1	\$280,000.00	0.46%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$14,009,873.62	23.24%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	0.42%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$390,000.00	0.65%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.57%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$660,000.00	1.09%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$316,250.00	0.52%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$150,000.00	0.25%	0	\$0.00
GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$222,248.00	0.37%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$85,800.00	0.14%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$313,250.00	0.52%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$218,400.00	0.36%	0	\$0.00
	1	\$183,750.00	0.3%	0	\$0.00

HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION					
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,500.00	0.58%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$742,250.00	1.23%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$197,400.00	0.33%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.51%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.48%	0	\$0.00
INDEPENDENT BANK	1	\$256,500.00	0.43%	0	\$0.00
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$320,150.00	0.53%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.64%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$288,000.00	0.48%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.52%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,448,000.00	2.4%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$692,400.00	1.15%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	6	\$1,397,400.00	2.32%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$337,000.00	0.56%	0	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$448,702.68	0.74%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$199,200.00	0.33%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,800.00	0.46%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,117.00	0.31%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.53%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,500.00	0.49%	0	\$0.00
MAPS CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0.69%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$957,462.00	1.59%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$477,000.00	0.79%	0	\$0.00
	1	\$291,100.00	0.48%	0	\$0.00

	MEYERS FUNDING, INC, A COLORADO CORPORATION					
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$330,932.00	0.55%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$567,810.00	0.94%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$304,200.00	0.5%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$256,500.00	0.43%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$139,050.00	0.23%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$310,800.00	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$186,900.00	0.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$372,500.00	0.62%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$561,167.00	0.93%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,187,200.00	3.63%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$348,000.00	0.58%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$599,355.00	0.99%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,325.00	0.29%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$220,000.00	0.36%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,600.00	0.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$955,991.20	1.59%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$402,700.00	0.67%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$176,744.53	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$562,517.00	0.93%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L	1	\$176,500.00	0.29%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$390,434.65	0.65%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,854.45	0.31%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$875,000.00	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$417,000.00	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$380,682.00	0.63%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,000.00	0.36%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$161,472.00	0.27%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$416,799.84	0.69%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,741.91	0.69%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,073.50	0.48%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$205,700.00	0.34%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,500.00	0.47%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
	VISION QUEST LENDING A CALIFORNIA CORPORATION	1	\$368,000.00	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,000.00	0.51%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.65%	0	\$0.00
	Unavailable	1	\$222,400.00	0.42%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$60,286,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0W27	ANCHOR BANK FSB	2	\$195,681.97	5.24%	0	\$0.00
	BANK OF MAUSTON	1	\$56,500.00	1.51%	0	\$0.00

	BMO HARRIS BANK N.A	1	\$79,894.65	2.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$71,455.78	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,438.07	1.16%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$300,215.00	8.04%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$68,747.04	1.84%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$231,494.75	6.2%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$58,026.49	1.55%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$852,596.23	22.85%	0	\$0.00
	MONONA STATE BANK	1	\$238,305.77	6.39%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$123,675.00	3.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,464.79	3.76%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$287,936.05	7.72%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$353,863.81	9.48%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$398,048.11	10.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$125,933.95	3.37%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$105,544.81	2.86%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,731,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WB7	ALTRA FEDERAL CREDIT UNION	1	\$42,939.41	0.99%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$316,867.28	7.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$356,563.27	8.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,572.94	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	2.3%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$47,585.84	1.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$382,453.14	8.8%	0	\$0.00
	HORICON BANK	1	\$113,436.33	2.61%	0	\$0.00
	JOHNSON BANK	2	\$198,328.97	4.56%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,425.00	2.65%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$239,045.23	5.5%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$205,343.71	4.72%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$120,591.00	2.77%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,878.97	1.93%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,093.46	15.87%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$150,133.38	3.45%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$265,885.46	6.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,167.52	7.57%	0	\$0.00
	US BANK	1	\$106,452.80	2.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,927.07	3.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$135,804.05	3.12%	0	\$0.00

	WOODTRUST BANK NA	1	\$64,906.35	1.5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,348,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WZ4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$120,437.55	2.85%	0	\$0.00
	ANCHOR BANK FSB	2	\$180,932.84	4.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$197,855.13	4.68%	0	\$0.00
	BMO HARRIS BANK N.A	8	\$776,263.43	18.35%	0	\$0.00
	COULEE BANK	1	\$140,410.60	3.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$203,375.67	4.81%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,975.00	2.69%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,954.48	2.41%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$119,827.37	2.83%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,305.82	2.7%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$300,595.83	7.11%	0	\$0.00
	IXONIA BANK	1	\$93,963.26	2.22%	0	\$0.00
	JOHNSON BANK	1	\$110,800.55	2.62%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,868.00	1.94%	0	\$0.00
	MOUND CITY BANK	1	\$96,869.34	2.29%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,873.38	2.22%	0	\$0.00
	PAPER CITY SAVINGS	1	\$55,700.00	1.32%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$82,178.28	1.94%	0	\$0.00
	PIONEER BANK	1	\$62,400.00	1.48%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,520.20	3.2%	0	\$0.00
	TIMBERWOOD BANK	1	\$150,147.47	3.55%	0	\$0.00
	UNITED BANK	2	\$332,613.00	7.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$454,206.14	10.74%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,598.21	2.59%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,229,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12N2	DITECH FINANCIAL LLC	6	\$1,292,440.62	40.19%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,923,757.65	59.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,216,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12P7	DITECH FINANCIAL LLC	2	\$305,822.25	23.86%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$158,218.31	12.34%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$324,336.10	25.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,556.44	13.15%	0	\$0.00
	MERIDIAN BANK	1	\$167,802.76	13.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,137.89	12.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12S1	DITECH FINANCIAL LLC	6	\$1,093,777.76	52.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,008,957.45	47.98%	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$2,102,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12T9	1ST PREFERENCE MORTGAGE CORP		1	\$241,653.05	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		2	\$1,062,598.87	0.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		3	\$854,333.42	0.72%	0	\$0.00
	ALLIED FIRST BANK, SB		1	\$224,703.71	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$230,902.39	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES		2	\$431,949.44	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC		2	\$596,713.19	0.51%	0	\$0.00
	AMERICAN CHARTERED BANK		1	\$189,749.80	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$179,700.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION		7	\$2,106,531.10	1.79%	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$294,500.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$487,676.97	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,949,440.02	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		1	\$317,181.77	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		1	\$186,082.63	0.16%	0	\$0.00
	ASSURED MORTGAGE, INC		1	\$277,000.00	0.23%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK		1	\$271,392.14	0.23%	0	\$0.00
	BANK OF THE PACIFIC		1	\$211,733.28	0.18%	0	\$0.00
	BANK OF UTAH		1	\$294,540.37	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC		1	\$251,982.57	0.21%	0	\$0.00
	BERKSHIRE BANK		1	\$411,000.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$320,000.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		2	\$462,758.12	0.39%	0	\$0.00
	CENTRAL BANK		1	\$185,011.54	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$334,778.27	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		4	\$1,121,862.84	0.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC		7	\$2,445,978.57	2.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE		1	\$286,838.66	0.24%	0	\$0.00
	COMMERCE UNION BANK		3	\$749,241.02	0.64%	0	\$0.00
	CONGRESSIONAL BANK		1	\$415,313.00	0.35%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC		1	\$227,406.89	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC		1	\$386,135.32	0.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		2	\$945,798.31	0.8%	0	\$0.00
	DITECH FINANCIAL LLC		81	\$21,555,005.64	18.27%	0	\$0.00

	DITECH MORTGAGE CORP	3	\$715,049.33	0.61%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$809,753.10	0.69%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$613,480.80	0.52%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,400.00	0.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$260,000.00	0.22%	0	\$0.00
	FFC MORTGAGE CORP	1	\$624,176.97	0.53%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$624,176.97	0.53%	0	\$0.00
	FIRST CENTURY BANK, N.A	4	\$1,163,172.92	0.99%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$479,382.13	0.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$256,169.82	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$496,342.55	0.42%	0	\$0.00
	FIRST WESTERN TRUST BANK	5	\$1,413,533.91	1.2%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$365,279.19	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$492,000.00	0.42%	0	\$0.00
	GOLD COAST BANK	1	\$335,617.46	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$784,611.92	0.67%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$212,719.51	0.18%	0	\$0.00
	GOOGAIN INC	1	\$195,000.00	0.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$407,500.77	0.35%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$13,000,898.82	11.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$341,549.64	0.29%	0	\$0.00
	GUARANTEED RATE, INC	2	\$816,458.60	0.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$178,000.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$868,220.97	0.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$293,172.13	0.25%	0	\$0.00
	HERITAGE OAKS BANK	1	\$359,536.60	0.3%	0	\$0.00
	HIGHTECHLENDING INC	2	\$784,012.37	0.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$225,815.54	0.19%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$199,495.76	0.17%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$608,228.09	0.52%	0	\$0.00
	INTERCAP LENDING INC	3	\$916,120.75	0.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,331.26	0.18%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$624,676.31	0.53%	0	\$0.00
	KEYSTONE BANK	1	\$244,000.00	0.21%	0	\$0.00
	LAKESIDE BANK	1	\$489,369.26	0.41%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$353,893.87	0.3%	0	\$0.00
	LEGACYTEXAS BANK	3	\$702,335.77	0.6%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$181,366.24	0.15%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$295,200.00	0.25%	0	\$0.00
	LOAN SIMPLE, INC	1	\$177,366.13	0.15%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$260,057.09	0.22%	0	\$0.00
	M&T BANK	2	\$437,436.20	0.37%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$555,484.05	0.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,607,361.46	1.36%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,742.55	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$806,928.44	0.68%	0	\$0.00
	MERIDIAN BANK	1	\$297,248.66	0.25%	0	\$0.00
	MIDCOUNTRY BANK	3	\$951,160.54	0.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$234,697.50	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,678.69	0.21%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$650,564.12	0.55%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$353,544.33	0.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,524.94	0.21%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$606,392.93	0.51%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$408,972.53	0.35%	0	\$0.00
	NEEDHAM BANK	1	\$313,187.03	0.27%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,199.23	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,815.70	0.15%	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,135,072.49	0.96%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$215,728.24	0.18%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$471,877.79	0.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$245,088.11	0.21%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$276,568.53	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,677.87	0.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$258,409.26	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,702,440.80	2.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$423,956.38	0.36%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$182,250.00	0.15%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$263,153.01	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$4,088,525.72	3.47%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$395,490.26	0.34%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$267,647.08	0.23%	0	\$0.00

POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA	1	\$341,179.97	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$411,778.31	0.35%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$1,065,134.81	0.9%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$252,243.04	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,752,803.29	2.33%	0	\$0.00
RESOURCE LENDERS, INC	1	\$280,036.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$494,358.72	0.42%	0	\$0.00
SAGE BANK	1	\$194,655.00	0.17%	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$1,087,579.53	0.92%	0	\$0.00
SCENIC OAKS FUNDING	2	\$408,000.00	0.35%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$197,600.00	0.17%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$246,589.36	0.21%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$250,933.89	0.21%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$191,747.16	0.16%	0	\$0.00
SOUTHWEST BANK	1	\$295,835.80	0.25%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$301,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$488,861.01	0.41%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$283,500.00	0.24%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$222,956.02	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$942,195.06	0.8%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$449,420.75	0.38%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$398,894.67	0.34%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$275,145.37	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$343,896.54	0.29%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$246,000.00	0.21%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$241,600.00	0.2%	0	\$0.00
TSM, INC	1	\$368,525.02	0.31%	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$363,313.56	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	12	\$3,390,129.20	2.87%	0	\$0.00
V.I.P. MORTGAGE INC	3	\$768,595.68	0.65%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$299,613.83	0.25%	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,226,856.81	1.04%	0	\$0.00
VISION ONE MORTGAGE, INC	2	\$717,863.58	0.61%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$219,673.28	0.19%	0	\$0.00
WEST ONE CAPITAL GROUP INC	8	\$3,013,729.64	2.55%	0	\$0.00
	1	\$191,003.82	0.16%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
	WESTERN BANCORP	1	\$250,000.00	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$774,439.18	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$350,537.78	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,815.88	0.28%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$117,965,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16E8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$334,748.47	1.72%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$284,624.69	1.46%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,698.27	1.15%	0	\$0.00
	C & R MORTGAGE CORP	3	\$1,006,847.87	5.18%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$319,559.12	1.64%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$531,017.38	2.73%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$263,652.35	1.36%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$199,730.59	1.03%	0	\$0.00
	DROP MORTGAGE, INC	1	\$363,498.50	1.87%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$459,351.86	2.36%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$645,089.80	3.32%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$416,438.29	2.14%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$458,973.79	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$519,273.57	2.67%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$630,629.95	3.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,558,893.31	18.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,720.00	1.69%	0	\$0.00
	HLP MORTGAGE LLC	2	\$716,811.05	3.68%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$588,188.51	3.02%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$674,557.15	3.47%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$174,758.89	0.9%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$397,344.98	2.04%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC	1	\$126,329.60	0.65%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$210,909.02	1.08%	0	\$0.00
	NP INC	1	\$291,198.25	1.5%	0	\$0.00
	PARADISE BANK	1	\$355,509.52	1.83%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$702,306.06	3.61%	0	\$0.00

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	PREMIER LENDING, LLC	1	\$170,764.41	0.88%	0	\$0.00
	PRIORITY LENDING CORP	1	\$131,814.01	0.68%	0	\$0.00
	RLM MORTGAGE LLC	1	\$193,738.68	1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,116,458.70	5.74%	0	\$0.00
	SML CAPITAL, INC	2	\$504,512.80	2.59%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$208,712.05	1.07%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,864,278.60	9.58%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$195,723.84	1.01%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$284,598.43	1.46%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,453,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16F5	CONTEMPORARY MORTGAGE SERVICES	1	\$95,870.68	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$270,290.00	21.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,405.62	5.42%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,859.10	7.91%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$103,354.16	8.19%	0	\$0.00
	TCF NATIONAL BANK	7	\$624,235.74	49.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,262,015.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16G3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,435.76	6.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$377,356.33	6.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$382,297.38	6.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,305.95	3.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$774,954.54	13.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$415,796.36	7.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,042.10	4.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$386,429.87	6.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$336,764.09	5.81%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,019.74	6.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$527,261.28	9.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$344,502.92	5.94%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,235.71	6.06%	0	\$0.00

	TROJAN HOME LOANS, INC	1	\$299,548.15	5.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,154.70	6.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,800,104.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16H1	ACOPIA, LLC	1	\$177,405.25	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$369,989.55	0.56%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$539,266.96	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP	5	\$1,344,506.89	2.04%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$750,985.25	1.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,148.70	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,291,391.89	1.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,760.02	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,640,061.62	2.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$831,917.12	1.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$494,143.00	0.75%	0	\$0.00
	AMERICAN WEST BANK	3	\$479,338.74	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,394.44	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,415.11	0.6%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,560,639.84	2.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,250,911.22	1.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,762,687.83	2.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$782,914.18	1.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,411.55	0.78%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$362,773.04	0.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$257,587.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$275,120.44	0.42%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$799,416.57	1.21%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$294,385.14	0.45%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,603.89	0.53%	0	\$0.00
EVOLVE BANK & TRUST	1	\$267,476.15	0.41%	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$194,224.38	0.3%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,635.59	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$272,902.45	0.41%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$241,666.59	0.37%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$598,692.46	0.91%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$234,550.77	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$285,090.46	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$497,344.21	0.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$284,607.35	0.43%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$210,110.13	0.32%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$323,553.61	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$302,800.73	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,090.33	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$514,185.41	0.78%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,247,178.87	1.89%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,450.86	0.8%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,302,207.77	1.98%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$349,506.86	0.53%	0	\$0.00
MANN MORTGAGE, LLC	1	\$394,443.44	0.6%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,517.77	0.54%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$163,774.05	0.25%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$808,906.92	1.23%	0	\$0.00
	2	\$660,322.25	1%	0	\$0.00



MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION					
MONARCH BANK	3	\$985,776.50	1.5%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$314,400.79	0.48%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$523,813.18	0.8%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,528.82	0.52%	0	\$0.00
MOVEMENT MORTGAGE LLC	22	\$6,377,969.26	9.69%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,727,408.50	2.62%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$307,418.04	0.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,023.19	1.92%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$583,128.57	0.89%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,392,896.29	2.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$764,595.70	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	15	\$4,032,863.63	6.13%	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$693,611.10	1.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,991.69	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,958.61	3.51%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$252,301.63	0.38%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$245,320.96	0.37%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,490,670.32	2.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	16	\$4,051,918.85	6.16%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,960,080.89	2.98%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$754,357.28	1.15%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$262,154.33	0.4%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,108,523.81	1.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$641,465.01	0.97%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$594,890.09	0.9%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,341.05	0.33%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$310,062.50	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$529,186.49	0.8%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$178,348.36	0.27%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$254,664.20	0.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,008.17	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,104.69	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,283.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,154,523.47	1.77%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,821,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16J7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$782,341.72	11.86%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$639,086.29	9.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,416.06	3.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,275.76	1.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,974.07	5.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,065.16	4.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$335,567.49	5.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$209,120.20	3.17%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$351,092.05	5.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$597,654.42	9.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$203,737.41	3.09%	0	\$0.00
	MONARCH BANK	1	\$195,759.00	2.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$704,097.61	10.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,732.26	3.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,603.00	5.85%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,711.63	3.64%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$176,883.56	2.68%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	3.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$313,096.45	4.75%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,593,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16Q1	1ST UNITED HOME LOANS, LLC	1	\$208,718.47	1.3%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,235,412.81	7.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,683.12	1.43%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$300,797.06	1.87%	0	\$0.00
	C & R MORTGAGE CORP	1	\$140,401.89	0.87%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$313,976.50	1.95%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	3	\$906,565.00	5.64%	0	\$0.00
	CLEARPATH LENDING	1	\$710,497.49	4.42%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$429,407.58	2.67%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$371,487.48	2.31%	0	\$0.00
	ENVISION CAPITAL, INC	2	\$511,952.63	3.18%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$168,000.00	1.05%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$335,537.08	2.09%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$139,807.11	0.87%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$219,696.90	1.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,516,031.61	21.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,400.00	1.78%	0	\$0.00
	HLP MORTGAGE LLC	1	\$172,900.00	1.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$143,306.70	0.89%	0	\$0.00
	I3 LENDING, INC	1	\$208,000.00	1.29%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$275,611.11	1.71%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$580,918.44	3.61%	0	\$0.00

	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$565,129.55	3.52%	0	\$0.00
	PRIORITY LENDING CORP	2	\$562,819.12	3.5%	0	\$0.00
	RLM MORTGAGE LLC	1	\$291,000.00	1.81%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,578,107.79	16.04%	0	\$0.00
	TRN FINANCIAL LLC	1	\$276,418.64	1.72%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$397,451.66	2.48%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,076,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16R9	ADVISORS MORTGAGE GROUP, LLC	2	\$408,875.81	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$237,172.79	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,516.05	0.56%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$878,440.48	2.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,965,002.78	5.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$718,673.40	1.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$563,116.80	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$575,229.81	1.54%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,195,766.45	3.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$880,793.41	2.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$577,586.39	1.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,377,670.30	3.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,608.01	1.78%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$277,975.06	0.74%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,072.37	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,427.41	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,376.98	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$382,064.65	1.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$368,574.88	0.99%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,779.57	0.43%	0	\$0.00

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$123,665.33	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$832,837.94	2.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$1,088,007.65	2.91%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$339,042.69	0.91%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$799,266.13	2.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$647,359.83	1.73%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,277.99	0.31%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$456,627.22	1.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,585.12	0.82%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$1,015,177.82	2.72%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,149.75	0.39%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$662,401.72	1.77%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$157,392.46	0.42%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$312,128.99	0.84%	0	\$0.00
MONARCH BANK	1	\$390,960.62	1.05%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,811.20	0.36%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.64%	0	\$0.00
MOVEMENT MORTGAGE LLC	12	\$3,774,772.92	10.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,183.68	0.6%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,619.75	0.74%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,056.06	0.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$461,357.55	1.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,182.48	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,490,976.55	6.67%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$225,693.62	0.6%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$657,792.49	1.76%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,080.48	0.81%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$404,466.67	1.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,116,171.29	2.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,217,965.29	3.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,313.56	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,205.86	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,324.91	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$512,412.43	1.37%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$999,150.89	2.68%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,568.16	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,552.91	1.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,450.87	1.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,102,767.70	2.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$406,064.57	1.1%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$37,339,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16S7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,109.93	2.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,529.66	3.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$158,313.39	2.06%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$183,367.80	2.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$754,495.36	9.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$265,285.69	3.45%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$279,273.95	3.63%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$240,158.41	3.13%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$836,317.67	10.89%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$109,515.36	1.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,959.58	3.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$325,163.33	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,346.34	5.52%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$379,340.77	4.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$541,635.82	7.05%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$251,409.61	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,631.08	4.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$290,440.57	3.78%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$413,393.62	5.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$477,122.37	6.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,704.49	3.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,662.21	5.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,683,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16T5	ACOPIA, LLC	1	\$314,689.48	2.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$950,676.92	6.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$487,947.13	3.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$976,931.22	6.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,700.60	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,283.59	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,550.42	2.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$382,186.81	2.58%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$413,750.55	2.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,153.56	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$178,334.33	1.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,327.42	0.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$250,933.50	1.7%	0	\$0.00

	JMAC LENDING, INCORPORATED	2	\$448,076.21	3.03%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$309,869.58	2.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,893.96	1.78%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,235.19	2.81%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,380.07	1.31%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$281,144.84	1.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$548,691.55	3.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,484,391.65	10.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$709,488.61	4.79%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$349,330.31	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,283.24	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,211,028.66	8.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,010,396.12	6.83%	0	\$0.00
	PERL MORTGAGE, INC	1	\$328,589.22	2.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$370,521.19	2.5%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$225,461.07	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,513.31	0.77%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,259.38	1.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,153.54	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,170.56	1.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$545,221.12	3.68%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,528.45	2.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,800,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16U2	C & R MORTGAGE CORP	1	\$251,636.91	4.83%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	8%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$178,480.77	3.42%	0	\$0.00



	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$247,642.68	4.75%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$515,972.18	9.9%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$345,206.90	6.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$777,319.01	14.91%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$439,366.04	8.43%	0	\$0.00
	LEADERS CREDIT UNION	1	\$245,687.52	4.71%	0	\$0.00
	NP INC	1	\$304,800.00	5.85%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$127,000.00	2.44%	0	\$0.00
	RLM MORTGAGE LLC	1	\$221,680.14	4.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,500.00	4.81%	0	\$0.00
	SML CAPITAL, INC	1	\$189,726.24	3.64%	0	\$0.00
	TCF NATIONAL BANK	5	\$700,490.08	13.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,212,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16V0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$209,729.68	3.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$481,629.22	7%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$181,216.43	2.63%	0	\$0.00
	C & R MORTGAGE CORP	2	\$539,404.77	7.84%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$158,196.10	2.3%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$404,478.67	5.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,699,831.94	24.71%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$277,991.70	4.04%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$219,450.00	3.19%	0	\$0.00
	LONE MORTGAGE, INC	1	\$161,250.00	2.34%	0	\$0.00
	MC FINANCIAL, INC	1	\$149,806.92	2.18%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$125,712.96	1.83%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$195,653.53	2.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,886.58	9.07%	0	\$0.00
	PREMIER LENDING, LLC	1	\$186,959.03	2.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$251,675.61	3.66%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$129,582.98	1.88%	0	\$0.00
	TCF NATIONAL BANK	2	\$456,162.06	6.63%	0	\$0.00
	TRN FINANCIAL LLC	1	\$168,912.21	2.46%	0	\$0.00
	UNITY WEST, INC	1	\$257,667.90	3.75%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,879,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16W8	AMERICAN SOUTHWEST MORTGAGE	2	\$533,931.85	11.36%	0	\$0.00

	CORP					
	COMMUNITY MORTGAGE CORPORATION	2	\$515,509.94	10.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,045.95	6.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$441,848.11	9.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$281,367.18	5.99%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$175,526.73	3.73%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$150,109.97	3.19%	0	\$0.00
	MONARCH BANK	1	\$367,389.89	7.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,330.82	2.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,698.34	4.44%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,322.06	2.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$131,801.15	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,619.14	8.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,639.79	5.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$341,496.17	7.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$366,645.97	7.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,700,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$549,112.26	8.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$340,810.73	5.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$749,134.45	12.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,593.62	5.25%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$336,566.20	5.47%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$466,792.84	7.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,754.67	3.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$336,815.88	5.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,846.20	2.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$426,738.44	6.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$718,010.20	11.68%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,217.36	9.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$271,879.58	4.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$339,322.54	5.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,566.24	5.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,148,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16Z1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$306,000.00	5.65%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$240,000.00	4.43%	0	\$0.00
	DYJERO CORPORATION	1	\$348,297.45	6.44%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	5.17%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$207,693.57	3.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,744,000.00	32.23%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$536,000.00	9.9%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$359,200.00	6.64%	0	\$0.00
	PRIORITY LENDING CORP	1	\$151,200.00	2.79%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$716,500.00	13.24%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$333,000.00	6.15%	0	\$0.00
	TCF NATIONAL BANK	1	\$190,000.00	3.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,411,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17A5	1ST ALLIANCE MORTGAGE, LLC	1	\$180,256.86	0.88%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,129,450.00	5.54%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$416,425.49	2.04%	0	\$0.00
	C & R MORTGAGE CORP	1	\$158,400.00	0.78%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$287,594.20	1.41%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$142,405.00	0.7%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$183,757.70	0.9%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$614,342.19	3.01%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$399,935.69	1.96%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$313,500.00	1.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,655,792.00	37.55%	0	\$0.00
	HLP MORTGAGE LLC	1	\$262,000.00	1.29%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$208,000.00	1.02%	0	\$0.00
	LONE MORTGAGE, INC	1	\$168,000.00	0.82%	0	\$0.00

	MBS CAPITAL GROUP INC	1	\$189,744.07	0.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$557,200.00	2.73%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$324,000.00	1.59%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$269,325.00	1.32%	0	\$0.00
	NP INC	2	\$544,100.00	2.67%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$297,957.11	1.46%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	2.05%	0	\$0.00
	RLM MORTGAGE LLC	1	\$381,961.05	1.87%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$230,000.00	1.13%	0	\$0.00
	TCF NATIONAL BANK	19	\$3,820,288.18	18.74%	0	\$0.00
	TRISTAR FINANCE INC	1	\$511,960.00	2.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$554,000.00	2.72%	0	\$0.00
	Unavailable	1	\$170,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,387,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17B3	E&S FINANCIAL GROUP INC	1	\$266,250.00	19.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$820,900.00	59.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$136,429.00	9.85%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$161,500.00	11.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,385,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17C1	ACOPIA, LLC	1	\$337,838.53	6.7%	0	\$0.00
	AMERICAN WEST BANK	1	\$235,659.97	4.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.39%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,308.37	6.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$318,277.01	6.31%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,603.78	5.44%	0	\$0.00
	MONARCH BANK	1	\$340,000.00	6.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,175.03	6.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$487,800.00	9.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,538.12	6.33%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$185,000.00	3.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$784,867.52	15.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$533,030.89	10.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,046,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17D9	1ST CAPITAL MORTGAGE LLC	1	\$188,545.68	0.42%	0	\$0.00
	ACG FUNDING INC	1	\$349,506.86	0.78%	0	\$0.00
	ACOPIA, LLC	1	\$171,535.78	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,875.90	0.92%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$282,223.80	0.63%	0	\$0.00
	AMCAP MORTGAGE LTD	5	\$1,381,343.55	3.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	5	\$1,579,930.85	3.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$762,039.28	1.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$747,965.24	1.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$815,911.55	1.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,263.70	0.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	10	\$2,782,168.91	6.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,290,867.99	5.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,566.44	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,948.22	0.9%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$219,209.95	0.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,572.95	0.37%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$411,432.38	0.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,513.23	1.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,473.71	0.38%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,757.52	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$371,487.48	0.83%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,396.26	0.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$322,554.99	0.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	0.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$318,250.00	0.71%	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC	1	\$180,756.19	0.41%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$155,500.00	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$510,529.65	1.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,064.11	0.36%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$571,429.23	1.28%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$487,327.66	1.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,795.26	0.34%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$685,541.30	1.54%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,433.76	0.92%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,744.34	0.67%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$131,027.23	0.29%	0	\$0.00
MONARCH BANK	2	\$647,094.72	1.45%	0	\$0.00
MOVEMENT MORTGAGE LLC	22	\$6,828,313.48	15.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,192,051.85	4.91%	0	\$0.00
NJ LENDERS CORP	1	\$332,041.90	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,510.13	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,099,893.80	6.95%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$317,830.91	0.71%	0	\$0.00
PEOPLES HOME EQUITY INC	6	\$1,465,351.75	3.28%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$799,207.10	1.79%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$732,281.37	1.64%	0	\$0.00
RESMAC INC., A CORPORATION	2	\$346,461.27	0.78%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,212,352.82	2.72%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,438.29	0.93%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$655,185.86	1.47%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,278,910.62	2.87%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$393,718.94	0.88%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$695,066.43	1.56%	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$223,381.67	0.5%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,430.71	0.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$190,998.15	0.43%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$416,450.87	0.93%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.82%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$362,300.16	0.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,775.04	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,902.28	1.06%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$44,620,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17E7	BROADVIEW MORTGAGE CORPORATION	1	\$237,693.63	4.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$221,233.86	4.29%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$238,156.80	4.61%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00
	FIDELITY BANK	1	\$103,167.03	2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$338,239.05	6.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$660,463.23	12.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$116,110.32	2.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,036.39	8.22%	0	\$0.00
	MAIN BANK	1	\$131,084.87	2.54%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,813.76	3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,142.38	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$741,444.36	14.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$183,778.92	3.56%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	5.2%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$295,744.22	5.73%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>19</b>	<b>\$5,161,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17G2	1ST FINANCIAL, INC	1	\$619,106.70	8.53%	0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.86%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$328,380.00	4.52%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$53,900.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,039,768.00	41.86%	0	\$0.00
	HLP MORTGAGE LLC	1	\$404,000.00	5.56%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$220,500.00	3.04%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$161,673.00	2.23%	0	\$0.00
	NP INC	1	\$329,700.00	4.54%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$364,000.00	5.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$403,650.00	5.56%	0	\$0.00
	TCF NATIONAL BANK	7	\$812,000.00	11.18%	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$390,000.00	5.37%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,261,677.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17H0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$628,000.00	3.62%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$182,700.00	1.05%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$359,000.00	2.07%	0	\$0.00
	CALIFORNIAOFCOURSE.COM, INC	1	\$415,000.00	2.39%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$343,900.00	1.98%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$143,100.00	0.82%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$154,000.00	0.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	41	\$10,465,757.02	60.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$896,900.00	5.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,200.00	1.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$420,400.00	2.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$192,800.00	1.11%	0	\$0.00
		1	\$299,700.00	1.73%	0	\$0.00



	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK					
	LONE MORTGAGE, INC	1	\$247,000.00	1.42%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$198,550.00	1.14%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$162,400.00	0.93%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$180,000.00	1.04%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$161,600.00	0.93%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,411,000.00	8.12%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$320,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,369,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17J6	1ST CAPITAL MORTGAGE LLC	1	\$171,475.36	0.61%	0	\$0.00
	ACOPIA, LLC	1	\$370,405.00	1.31%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$871,886.80	3.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,277.90	0.81%	0	\$0.00
	AMERICAN WEST BANK	2	\$392,596.06	1.39%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,809.00	1.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$536,766.23	1.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	1.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$3,018,727.53	10.71%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$233,984.39	0.83%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$228,966.24	0.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,295.02	0.82%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,364.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$958,483.15	3.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$166,200.00	0.59%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$564,803.07	2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$277,616.99	0.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,143,056.94	4.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$265,625.21	0.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$715,000.00	2.54%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$336,000.00	1.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$235,682.11	0.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$411,432.38	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$789,141.51	2.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,889,850.00	6.7%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.97%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$518,078.87	1.84%	0	\$0.00
	MONARCH BANK	1	\$204,210.55	0.72%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$331,093.21	1.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	15	\$4,587,543.50	16.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$566,666.31	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,377,659.84	4.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$413,750.00	1.47%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$319,568.96	1.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$306,586.46	1.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,528.82	1.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$664,000.00	2.36%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$271,282.30	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,549,392.27	5.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,584.30	0.59%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,187,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17K3	FREEDOM MORTGAGE CORPORATION	44	\$11,257,410.96	79.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,688,744.67	11.98%	0	\$0.00

	NP INC	1	\$285,000.00	2.02%	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,500.00	2.86%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	1.42%	0	\$0.00
	TJC MORTGAGE, INC	1	\$255,900.00	1.83%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,090,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17L1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,371.94	3.71%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$176,733.42	1.58%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$416,385.67	3.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.12%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$577,600.00	5.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,422.72	1.78%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$492,000.00	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$505,000.00	4.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$172,000.00	1.53%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$785,000.00	7%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,578.90	1.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	3.72%	0	\$0.00
	MONARCH BANK	3	\$867,177.58	7.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$316,937.69	2.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,308,647.07	11.67%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$369,954.18	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,399.18	3.71%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$131,250.00	1.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$180,239.47	1.61%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$315,534.47	2.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$596,716.16	5.32%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$214,690.23	1.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,623.95	2.32%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$347,997.88	3.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,146.51	2.84%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	2.18%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$395,429.44	3.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,214,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17M9	ACCUNET MORTGAGE LLC	1	\$80,000.00	5.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$68,800.00	4.33%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$78,375.00	4.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$928,973.47	58.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$139,135.00	8.75%	0	\$0.00
	TCF NATIONAL BANK	4	\$294,398.76	18.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,589,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C27	LOANDEPOT.COM, LLC	63	\$17,828,113.59	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,828,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C76	LOANDEPOT.COM, LLC	24	\$6,628,333.52	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,628,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H22	FARMINGTON BANK	1	\$163,289.92	11%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$546,066.87	36.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,567.16	7.98%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$96,650.96	6.51%	0	\$0.00
	UNITED BANK	1	\$119,815.24	8.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$312,518.08	21.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$128,002.59	8.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,484,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H30	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,820.15	13.65%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING	3	\$571,338.19	30.97%	0	\$0.00

	INSTITUTION						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,581.29	15.05%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,502.46	12.49%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,242.17	6.41%	0	\$0.00	
	UNITED BANK	1	\$216,295.14	11.72%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$179,029.94	9.71%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,844,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1H48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,121.50	14.35%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$581,092.68	26.72%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$263,710.92	12.12%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$374,023.02	17.2%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,179.78	29.61%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,175,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1H55	WEBSTER BANK, N.A	1	\$172,551.02	51.04%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,528.14	48.96%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$338,079.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HV8	EMBRACE HOME LOANS, INC	1	\$134,735.39	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$134,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HW6	CHELSEA GROTON BANK	1	\$72,877.38	14.95%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$120,189.72	24.66%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$169,428.18	34.76%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$124,889.88	25.63%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$487,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HX4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$345,581.02	45.17%	0	\$0.00	
		1	\$217,282.36	28.4%	0	\$0.00	

		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
		UNITED BANK	1	\$202,167.15	26.43%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$765,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HY2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABIITY COMPANY	1	\$173,658.58	10.32%	0	\$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,739.31	5.63%	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,791.94	7.41%	0	\$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$244,111.07	14.5%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$208,379.29	12.38%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	3	\$394,115.06	23.41%	0	\$0.00	
		UNITED BANK	1	\$97,443.01	5.79%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$129,325.94	7.68%	0	\$0.00	
		WEBSTER BANK, N.A	1	\$216,750.79	12.88%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,683,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HZ9		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,040.17	5.16%	0	\$0.00	
		FARMINGTON BANK	1	\$179,117.66	5.22%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$56,763.44	1.65%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$144,442.94	4.21%	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$291,776.02	8.5%	0	\$0.00	
		NE MOVES MORTGAGE, LLC. A LIMITED LIABIITY CORPORATION	1	\$152,958.89	4.45%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,334.07	4.17%	0	\$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$464,630.77	13.53%	0	\$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,289.73	3.85%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$485,734.36	14.14%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	2	\$253,799.95	7.39%	0	\$0.00	
		UNITED BANK	4	\$837,346.39	24.38%	0	\$0.00	

	VILLAGE MORTGAGE COMPANY	1	\$114,819.02	3.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,434,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M26	CITIZENS BANK, NA	25	\$7,048,620.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,048,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M34	CITIZENS BANK, NA	18	\$5,511,607.48	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,511,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M42	CITIZENS BANK, NA	9	\$1,010,811.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,010,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M59	CITIZENS BANK, NA	24	\$1,678,657.58	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,678,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M67	CITIZENS BANK, NA	22	\$1,566,642.52	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,566,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M75	CITIZENS BANK, NA	32	\$3,068,349.43	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,068,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M83	CITIZENS BANK, NA	11	\$1,066,434.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MY6	RBS CITIZENS, NA	135	\$37,496,261.06	100%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,496,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MZ3	RBS CITIZENS, NA	15	\$4,160,370.84	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,160,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q89	NATIONSTARMORTGAGE	4	\$1,341,000.00	87.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$183,503.40	12.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,524,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q97	CROSSCOUNTRY MORTGAGE INC	1	\$158,462.59	14.65%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$922,926.42	85.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,389.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RA3	AMERISAVE MORTGAGE CORPORATION	1	\$60,919.67	2.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,903.56	3.16%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$1,854,348.42	83.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,600.00	2.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$115,346.41	5.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,800.00	2.58%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$2,211,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RB1	NATIONSTARMORTGAGE		61	\$4,246,501.81	98.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP		1	\$54,932.38	1.28%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,301,434.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RC9	CBC NATIONAL BANK		2	\$208,708.77	8.39%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$99,750.00	4.01%	0	\$0.00
	NATIONSTARMORTGAGE		15	\$1,376,800.00	55.32%	0	\$0.00
	OVM FINANCIAL INC		2	\$196,229.27	7.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$100,361.54	4.03%	0	\$0.00
	SIRVA MORTGAGE INC		1	\$104,356.02	4.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP		3	\$250,789.47	10.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION		1	\$97,579.90	3.92%	0	\$0.00
	Unavailable		1	\$54,296.66	2.18%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,488,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RD7	FLORIDA CAPITAL BANK NA		1	\$99,046.40	1.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$101,600.00	1.85%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$103,167.03	1.88%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION		2	\$189,789.96	3.45%	0	\$0.00
	NATIONSTARMORTGAGE		49	\$4,823,640.45	87.73%	0	\$0.00
	QUICKEN LOANS INC		2	\$181,237.52	3.29%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,498,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RE5	NATIONSTARMORTGAGE		44	\$4,241,954.02	95.35%	0	\$0.00
	OVM FINANCIAL INC		1	\$103,737.80	2.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP		1	\$103,288.92	2.32%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,448,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RF2	AMERICAN EQUITY MORTGAGE INC		2	\$231,377.06	7.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$238,567.06	7.76%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$115,836.56	3.77%	0	\$0.00
	CBC NATIONAL BANK		2	\$238,463.13	7.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC		1	\$124,827.79	4.06%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$115,900.00	3.77%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$945,375.00	30.74%	0	\$0.00
	OAK MORTGAGE GROUP INC		1	\$117,338.12	3.81%	0	\$0.00
	ON Q FINANCIAL INC		1	\$120,000.00	3.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC		1	\$121,432.47	3.95%	0	\$0.00
	QUICKEN LOANS INC		1	\$119,185.57	3.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		2	\$238,335.85	7.75%	0	\$0.00



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		SYNOVUS MORTGAGE CORP	2	\$229,276.49	7.45%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$119,827.10	3.89%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,075,742.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RG0		AMERISAVE MORTGAGE CORPORATION	2	\$234,838.36	2.99%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$113,859.83	1.45%	0	\$0.00
		CBC NATIONAL BANK	3	\$360,100.30	4.58%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$122,091.39	1.55%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$124,525.00	1.58%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$114,400.00	1.46%	0	\$0.00
		NATIONSTARMORTGAGE	55	\$6,427,869.06	81.77%	0	\$0.00
		QUICKEN LOANS INC	1	\$120,398.33	1.53%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$118,593.62	1.51%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$123,965.22	1.58%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,860,641.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RH8		NATIONSTARMORTGAGE	10	\$1,182,500.00	91.11%	0	\$0.00
		QUICKEN LOANS INC	1	\$115,360.97	8.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,297,860.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RJ4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,175.92	3.07%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$283,608.72	6.9%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$139,736.39	3.4%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$286,449.56	6.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$132,532.15	3.22%	0	\$0.00
		FREEDOM MORTGAGE-JMA	1	\$126,214.69	3.07%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$141,305.06	3.44%	0	\$0.00
		GTL INVESTMENTS INC	1	\$139,854.10	3.4%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$138,000.00	3.36%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,252,946.59	30.48%	0	\$0.00
		OVM FINANCIAL INC	3	\$402,485.38	9.79%	0	\$0.00
		PERL MORTGAGE INC	1	\$138,204.99	3.36%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$126,317.74	3.07%	0	\$0.00
		SYNOVUS MORTGAGE CORP	3	\$416,664.48	10.13%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$130,445.03	3.17%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$130,320.21	3.17%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,111,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RK1		AMERICAN EQUITY MORTGAGE INC	1	\$131,822.19	1.16%	0	\$0.00
			1	\$138,517.36	1.21%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	CBC NATIONAL BANK	3	\$388,887.36	3.41%	0	\$0.00
	FLORIDA CAPITAL BANK NA	3	\$401,174.89	3.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,841.47	1.1%	0	\$0.00
	GTL INVESTMENTS INC	2	\$284,063.03	2.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,051.65	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,763,784.04	68.04%	0	\$0.00
	OVM FINANCIAL INC	1	\$128,826.23	1.13%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,824.89	1.14%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,093,518.38	9.58%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,830.09	1.16%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$265,991.22	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$279,402.20	2.44%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,410,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RL9	NATIONSTARMORTGAGE	11	\$1,520,954.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,520,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RM7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,193.53	1.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$494,517.75	5.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$663,579.47	6.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,529.14	1.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$171,352.76	1.75%	0	\$0.00
	CBC NATIONAL BANK	1	\$164,847.57	1.68%	0	\$0.00
	FIDELITY BANK	1	\$165,526.73	1.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$484,337.08	4.95%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$153,692.69	1.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,769.66	1.75%	0	\$0.00
	GTL INVESTMENTS INC	1	\$157,412.67	1.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,776.68	1.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,359.63	1.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,832.36	1.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,059,030.51	41.48%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$327,473.21	3.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$171,768.31	1.76%	0	\$0.00
	QUICKEN LOANS INC	1	\$163,150.00	1.67%	0	\$0.00

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	R M K FINANCIAL CORP	1	\$164,665.99	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,282.45	1.65%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$328,441.06	3.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,763.03	1.76%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$162,330.95	1.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,462.41	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$337,818.10	3.45%	0	\$0.00
	Unavailable	1	\$164,744.00	1.67%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,785,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S20	ALLIANCE MORTGAGE GROUP, LLC	1	\$113,050.00	2.79%	0	\$0.00
	COLE TAYLOR BANK	29	\$3,456,868.19	85.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$240,987.68	5.96%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$115,200.00	2.85%	0	\$0.00
	OPTION FUNDING, INC	1	\$120,150.00	2.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,046,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$276,500.00	3.16%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$147,700.78	1.69%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$150,000.00	1.72%	0	\$0.00
	COLE TAYLOR BANK	45	\$6,213,137.51	71.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$142,405.00	1.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.6%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,814.01	1.54%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,044.37	1.71%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$129,816.84	1.49%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$142,802.99	1.63%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	5	\$700,399.44	8.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$412,592.52	4.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,739,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S46	ALLIANCE MORTGAGE GROUP, LLC	1	\$66,112.00	2.02%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$83,891.87	2.56%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$132,809.87	4.06%	0	\$0.00
	COLE TAYLOR BANK	41	\$2,461,632.79	75.25%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$295,745.98	9.04%	0	\$0.00

	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$82,500.00	2.52%	0	\$0.00
	SOMERSET LENDING CORP	1	\$84,821.19	2.59%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$63,669.79	1.96%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,271,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S53	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$93,750.00	2.56%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$95,903.54	2.62%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$97,979.38	2.68%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$93,482.24	2.56%	0	\$0.00
	COLE TAYLOR BANK	27	\$2,577,607.03	70.5%	0	\$0.00
	GB MORTGAGE, INC	2	\$197,380.11	5.4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$106,060.15	2.9%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$86,333.55	2.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$95,588.00	2.61%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$211,851.83	5.81%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,655,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S61	ANGEL OAK FUNDING, LLC	1	\$148,500.00	3.7%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$142,405.00	3.54%	0	\$0.00
	COLE TAYLOR BANK	24	\$3,097,014.16	77.08%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,837.94	2.91%	0	\$0.00
	MIE FINANCIAL, INC	1	\$125,242.23	3.12%	0	\$0.00
	OPTION FUNDING, INC	1	\$135,832.78	3.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$111,862.29	2.78%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$140,215.11	3.49%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,017,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S79	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,808.19	8.02%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,615,533.45	83.17%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	8.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,942,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S87	COLE TAYLOR BANK	4	\$1,014,053.42	83.02%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$207,393.16	16.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,221,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S95	AAXY LLC DBA AUSTIN FIRST	1	\$252,000.00	0.26%	0	\$0.00

	MORTGAGE					
	ALLIANCE MORTGAGE GROUP, LLC	1	\$359,100.00	0.37%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,605,302.23	1.66%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	4	\$1,505,404.18	1.55%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	2	\$375,000.00	0.39%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$174,000.00	0.18%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$294,450.00	0.3%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$279,500.00	0.29%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
	COLE TAYLOR BANK	255	\$77,237,506.37	79.78%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$416,342.54	0.43%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,403,261.12	2.48%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$716,950.00	0.74%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$467,623.70	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$925,250.00	0.96%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$760,000.00	0.79%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$435,800.00	0.45%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$594,400.00	0.61%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$253,100.00	0.26%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	3	\$817,030.84	0.84%	0	\$0.00
	K & B CAPITAL CORP	5	\$1,318,054.11	1.36%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00
	MIE FINANCIAL, INC	1	\$208,800.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$609,950.00	0.63%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,066,250.00	1.1%	0	\$0.00
	OPTION FUNDING, INC	1	\$417,000.00	0.43%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$562,350.00	0.58%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$232,750.00	0.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,000.00	0.33%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$275,619.75	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$400,800.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$696,870.41	0.72%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$256,000.00	0.26%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$167,688.65	0.2%	0	\$0.00

<b>Total</b>			<b>319</b>	<b>\$96,811,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SY0		COLE TAYLOR BANK	30	\$2,001,945.92	90.58%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$139,500.00	6.31%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$68,800.00	3.11%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,210,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SZ7		COLE TAYLOR BANK	20	\$1,899,143.00	95%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$99,920.00	5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,999,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TA1		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,750.00	2.36%	0	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$175,285.15	1.26%	0	\$0.00
		CACHE VALLEY BANK	1	\$183,508.03	1.32%	0	\$0.00
		CAPSTONE MORTGAGE COMPANY	1	\$336,000.00	2.41%	0	\$0.00
		COLE TAYLOR BANK	32	\$9,796,035.99	70.4%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$344,117.14	2.47%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$715,000.00	5.14%	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$388,550.00	2.79%	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$284,500.00	2.04%	0	\$0.00
		K & B CAPITAL CORP	1	\$305,000.00	2.19%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$452,000.00	3.25%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$393,750.00	2.83%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,750.00	1.54%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,915,246.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TB9		COLE TAYLOR BANK	18	\$4,371,441.45	86.85%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$297,000.00	5.9%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$365,000.00	7.25%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,033,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TC7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$312,800.00	1.81%	0	\$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$294,534.57	1.7%	0	\$0.00
		C&T MORTGAGE, INC	1	\$129,012.13	0.74%	0	\$0.00
		CAPITAL COMMUNITY BANK	2	\$349,251.86	2.02%	0	\$0.00

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	CLASSIC HOME LOANS, LLC	1	\$126,500.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	56	\$13,710,736.75	79.14%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$419,238.21	2.42%	0	\$0.00
	GB MORTGAGE, INC	1	\$291,200.00	1.68%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$266,254.27	1.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$328,000.00	1.89%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$134,900.00	0.78%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$519,302.89	3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$319,894.98	1.85%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,325,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TD5	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$74,382.59	5.28%	0	\$0.00
	COLE TAYLOR BANK	17	\$1,265,386.98	89.8%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$69,400.65	4.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,409,170.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TE3	CLASSIC HOME LOANS, LLC	1	\$144,000.00	6.03%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,216,280.90	50.93%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$359,528.31	15.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	17.46%	0	\$0.00
	K & B CAPITAL CORP	1	\$208,000.00	8.71%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$43,500.00	1.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,388,309.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TF0	COLE TAYLOR BANK	11	\$2,137,507.21	90.4%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,872.64	9.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,364,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TG8	COLE TAYLOR BANK	18	\$1,556,955.89	92.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$133,547.02	7.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,690,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TH6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,802.99	9.65%	0	\$0.00

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	C&R MORTGAGE CORPORATION	1	\$138,026.46	9.32%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,049,672.29	70.91%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$149,715.80	10.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,480,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TJ2	COLE TAYLOR BANK	16	\$5,033,509.71	86.59%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,200.00	6.52%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$400,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,812,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TK9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$396,964.56	0.56%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	3	\$750,300.00	1.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$377,750.00	0.53%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	4	\$1,277,955.83	1.79%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$497,000.00	0.7%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,005.00	0.45%	0	\$0.00
	C&T MORTGAGE, INC	1	\$213,750.00	0.3%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$330,000.00	0.46%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$168,000.00	0.24%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$236,000.00	0.33%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.58%	0	\$0.00
	COLE TAYLOR BANK	198	\$58,540,590.37	81.93%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	6	\$2,345,200.00	3.28%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$392,000.00	0.55%	0	\$0.00
	EASY MORTGAGE, INC	1	\$169,100.00	0.24%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$525,100.00	0.73%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$187,000.00	0.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$547,842.83	0.77%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$203,250.00	0.28%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$608,000.00	0.85%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,800.00	0.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$318,406.00	0.45%	0	\$0.00
	MIE FINANCIAL, INC	1	\$225,000.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$604,671.00	0.85%	0	\$0.00



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	SAINT CHARLES MORTGAGE LLC	1	\$262,900.00	0.37%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$163,000.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$590,122.00	0.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$71,452,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TL7	CAPITAL CONCEPTS, INC	1	\$320,000.00	4.13%	0	\$0.00
	COLE TAYLOR BANK	23	\$7,008,714.03	90.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,745,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WB5	AIM BANK	1	\$97,485.67	9.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$82,979.93	7.86%	0	\$0.00
	CMC HOME LENDING	1	\$109,067.79	10.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$542,125.21	51.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	4.74%	0	\$0.00
	ROUND TOP STATE BANK	1	\$99,377.63	9.41%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,685.78	7.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,055,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WC3	CITIZENS BANK OF LAS CRUCES	1	\$98,860.51	9.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$710,019.93	69.96%	0	\$0.00
	ECU MORTGAGE	1	\$106,203.48	10.46%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$99,862.23	9.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,014,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WD1	CORNERSTONE HOME LENDING, INC	8	\$1,108,550.60	88.89%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$138,604.44	11.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WE9	CORNERSTONE HOME LENDING, INC	7	\$692,736.65	67.94%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$218,223.16	21.4%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$108,639.12	10.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,019,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WF6	CORNERSTONE HOME LENDING, INC	7	\$1,000,753.10	78.76%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,093.16	10.24%	0	\$0.00
	PEGASUS BANK	1	\$139,831.78	11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,270,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WG4	CITIZENS BANK OF LAS CRUCES	2	\$204,727.47	17.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$980,650.92	82.73%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,185,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WH2	CORNERSTONE HOME LENDING, INC		12	\$1,653,714.46	91.95%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$144,800.23	8.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,798,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WJ8	ASCENT HOME LENDING, LLC		1	\$203,920.83	19.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		3	\$823,007.93	80.14%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WK5	COMM NATL BK OF TXRKANA		1	\$133,328.15	11.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		3	\$442,537.99	39.36%	0	\$0.00
	ECU MORTGAGE		1	\$124,960.23	11.11%	0	\$0.00
	FIRST STATE BANK		1	\$148,800.00	13.23%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$133,435.73	11.87%	0	\$0.00
	SECURITY STATE BANK & TRUST		1	\$141,326.01	12.57%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,388.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WL3	BANK OF SAN ANGELO		1	\$154,900.00	8.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		8	\$1,288,242.23	67.09%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$166,385.54	8.67%	0	\$0.00
	SECURITY STATE BANK & TRUST		2	\$310,653.94	16.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,920,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WM1	BANK OF BRENHAM		1	\$129,449.82	9.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		6	\$790,232.49	56.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$133,855.65	9.53%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY		1	\$119,486.99	8.51%	0	\$0.00
	FNB WICHITA FALLS		1	\$119,507.37	8.51%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$112,000.00	7.97%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,404,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WN9	CITIZENS BANK OF LAS CRUCES		1	\$121,600.00	11.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		7	\$820,995.99	77.79%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$112,840.79	10.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WP4	ALLIANCE BANK		1	\$95,210.53	8.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		9	\$768,588.64	71.77%	0	\$0.00
	ECU MORTGAGE		1	\$107,556.63	10.04%	0	\$0.00
	SECURITY STATE BANK & TRUST		1	\$99,589.48	9.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,070,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1WQ2	AMPLIFY FCU	1	\$132,646.14	11.89%	0	\$0.00
	BANK OF BRENHAM	1	\$127,200.00	11.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$855,752.00	76.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,115,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WR0	CORNERSTONE HOME LENDING, INC	7	\$1,121,146.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WS8	BANK OF SAN ANGELO	1	\$120,800.00	9.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$675,204.98	55.35%	0	\$0.00
	ECU MORTGAGE	1	\$124,000.17	10.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$299,967.76	24.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,219,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X32	DITECH FINANCIAL LLC	8	\$971,995.06	91.46%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$90,800.00	8.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X73	DITECH FINANCIAL LLC	18	\$1,815,941.28	82.57%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$383,443.40	17.43%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,199,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X99	DITECH FINANCIAL LLC	12	\$1,638,045.93	66.98%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$807,652.84	33.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,445,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XV0	ALPHA MORTGAGE CORPORATION	1	\$59,922.77	0.62%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$60,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$74,898.98	0.78%	0	\$0.00
	AMERICAN MIDWEST BANK	3	\$200,628.77	2.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$46,099.79	0.48%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$79,999.22	0.83%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$74,400.00	0.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,770.60	0.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,396.20	0.85%	0	\$0.00
	COMMERCE UNION BANK	1	\$79,750.00	0.83%	0	\$0.00
	COMMERCIAL BANK	1	\$82,393.80	0.85%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	7	\$422,506.19	4.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$67,910.45	0.7%	0	\$0.00
	D. L. EVANS BANK	1	\$67,906.31	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$49,934.16	0.52%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$2,939,978.03	30.46%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$256,900.82	2.66%	0	\$0.00

EQUITY BANK	1	\$57,921.87	0.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,092.91	0.86%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$131,028.96	1.36%	0	\$0.00
FIRST CREDIT UNION	1	\$79,889.78	0.83%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$194,864.62	2.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,000.00	0.83%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$44,687.04	0.46%	0	\$0.00
GREEN TREE SERVICING LLC	15	\$1,013,543.89	10.5%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,900.00	0.78%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$256,567.44	2.66%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$83,195.20	0.86%	0	\$0.00
HOWARD BANK	2	\$95,876.43	0.99%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$74,696.95	0.77%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.75%	0	\$0.00
M&T BANK	1	\$75,495.84	0.78%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$66,308.52	0.69%	0	\$0.00
MORTGAGE AMERICA, INC	4	\$252,091.88	2.61%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$76,000.00	0.79%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$55,000.00	0.57%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$74,800.00	0.77%	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$129,333.30	1.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$54,930.80	0.57%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$80,888.41	0.84%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$83,886.85	0.87%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$165,683.16	1.72%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$45,942.12	0.48%	0	\$0.00
RESMAC, INC	1	\$47,060.72	0.49%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$49,937.10	0.52%	0	\$0.00
RUHL MORTGAGE LLC	1	\$66,392.46	0.69%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$59,917.34	0.62%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,896.28	0.8%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$138,740.74	1.44%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$151,575.25	1.57%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$73,500.00	0.76%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$139,441.16	1.44%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$55,200.00	0.57%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$82,500.00	0.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$44,000.00	0.46%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,850.95	0.8%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$66,000.00	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$82,287.19	0.85%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$79,889.78	0.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$81,000.00	0.84%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$47,938.21	0.48%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,652,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y64	DITECH FINANCIAL LLC	11	\$2,842,487.33	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,842,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y72	ACCUNET MORTGAGE LLC	1	\$69,100.00	2.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,400.00	2.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,687.11	2.29%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,328,884.13	69.61%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$342,075.40	10.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,668.22	2.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$58,597.25	1.75%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$126,479.16	3.78%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$39,834.11	1.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,000.00	2.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$63,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,345,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YB3	DITECH FINANCIAL LLC	6	\$1,952,056.98	59.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,355,594.53	40.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,307,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YC1	DITECH FINANCIAL LLC	5	\$1,311,264.37	72.25%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$503,697.67	27.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,814,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YD9	DITECH FINANCIAL LLC	6	\$1,514,978.28	52.98%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,344,757.28	47.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,859,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YE7	DITECH FINANCIAL LLC	19	\$1,255,442.68	42.18%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$1,720,646.76	57.82%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,976,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1ZC0	DITECH FINANCIAL LLC	4	\$468,410.42	40.17%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$697,629.72	59.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZF3	ACCUNET MORTGAGE LLC	2	\$469,505.44	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$517,085.71	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$567,217.45	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$440,299.62	0.35%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$177,394.04	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	4	\$1,114,963.58	0.89%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$620,214.81	0.5%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$442,750.80	0.35%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$550,623.95	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$577,658.32	0.46%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$430,503.77	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	10	\$2,321,222.87	1.86%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$575,186.40	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$403,181.12	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,692,368.36	2.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,442.02	0.32%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$513,000.00	0.41%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$188,854.00	0.15%	0	\$0.00
	ANCHOR BANK, N.A	1	\$362,999.20	0.29%	0	\$0.00
	APPROVED MORTGAGE	1	\$260,132.96	0.21%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$709,025.49	0.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$614,152.70	0.49%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$299,566.98	0.24%	0	\$0.00
	AVB BANK	1	\$181,896.51	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$888,706.92	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$196,728.59	0.16%	0	\$0.00
	BANK OF THE PACIFIC	2	\$606,504.39	0.49%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$488,625.00	0.39%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$345,800.00	0.28%	0	\$0.00
	BERKSHIRE BANK	2	\$548,491.35	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$511,544.26	0.41%	0	\$0.00

BRAZOS NATIONAL BANK	1	\$387,900.00	0.31%	0	\$0.00
CAPITAL BANK, NA	1	\$257,644.55	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,270,588.64	1.02%	0	\$0.00
CENTRAL BANK	2	\$474,330.48	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,857,597.20	1.49%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$382,460.35	0.31%	0	\$0.00
COLUMBIA STATE BANK	1	\$199,718.20	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$307,472.27	0.25%	0	\$0.00
COMMERCE UNION BANK	1	\$212,000.00	0.17%	0	\$0.00
COMMERCIAL BANK	1	\$200,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$192,234.79	0.15%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$412,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$736,999.00	0.59%	0	\$0.00
D. L. EVANS BANK	1	\$262,637.66	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$203,725.21	0.16%	0	\$0.00
DHA FINANCIAL, INC	1	\$270,750.00	0.22%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$631,398.40	0.51%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$516,802.92	0.41%	0	\$0.00
DITECH FINANCIAL LLC	19	\$5,650,580.89	4.53%	0	\$0.00
DITECH MORTGAGE CORP	2	\$660,270.14	0.53%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,960.52	0.32%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$824,437.89	0.66%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$342,727.16	0.27%	0	\$0.00
EMC HOLDINGS, LLC	2	\$673,113.23	0.54%	0	\$0.00
EQUITY BANK	1	\$195,723.84	0.16%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$280,000.00	0.22%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$407,700.00	0.33%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$679,641.30	0.54%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$894,974.86	0.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,300,848.86	1.04%	0	\$0.00
FIRST CENTURY BANK, N.A	4	\$1,802,820.82	1.44%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$853,770.12	0.68%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$241,666.59	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$599,191.79	0.48%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$184,225.84	0.15%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,151,918.25	0.92%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$558,238.56	0.45%	0	\$0.00
GOLDWATER BANK, N.A	1	\$370,388.99	0.3%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$207,706.93	0.17%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$186,072.29	0.15%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$807,555.44	0.65%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$781,216.30	0.63%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$353,953.00	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$702,202.85	0.56%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$214,855.00	0.17%	0	\$0.00
GUARANTEED RATE, INC	2	\$954,869.58	0.76%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$414,440.99	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$1,810,192.43	1.45%	0	\$0.00
HERITAGE OAKS BANK	1	\$399,436.40	0.32%	0	\$0.00
HIGHTECHLENDING INC	2	\$698,549.30	0.56%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$189,720.09	0.15%	0	\$0.00
IAB FINANCIAL BANK	1	\$236,250.00	0.19%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$296,800.00	0.24%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	4	\$907,396.90	0.73%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$781,155.78	0.63%	0	\$0.00
INTERCAP LENDING INC	3	\$746,500.00	0.6%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$259,541.93	0.21%	0	\$0.00
INTERSTATE BANK, SSB	1	\$259,565.22	0.21%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$690,019.28	0.55%	0	\$0.00
KEYSTONE BANK	1	\$242,327.79	0.19%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,613,000.71	1.29%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$346,033.26	0.28%	0	\$0.00
LEGACYTEXAS BANK	2	\$536,110.37	0.43%	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$1,097,204.56	0.88%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$324,000.00	0.26%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$428,275.71	0.34%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$208,049.81	0.17%	0	\$0.00
LOAN GALLERY, INC	1	\$444,373.00	0.36%	0	\$0.00
LOAN SIMPLE, INC	1	\$396,625.00	0.32%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$539,751.44	0.43%	0	\$0.00



LUCEY MORTGAGE CORPORATION	2	\$624,399.18	0.5%	0	\$0.00
M&T BANK	9	\$2,242,475.74	1.8%	0	\$0.00
MARK1 REAL ESTATE, INC	1	\$277,616.99	0.22%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$175,752.02	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,474,814.28	1.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,536.53	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$355,244.37	0.28%	0	\$0.00
MERIDIAN BANK	1	\$201,116.23	0.16%	0	\$0.00
MERIT BANK	1	\$293,435.97	0.24%	0	\$0.00
MIDCOUNTRY BANK	3	\$755,265.66	0.6%	0	\$0.00
MILLENNIUM BANK	1	\$416,425.49	0.33%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$280,735.81	0.22%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$193,477.01	0.15%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,708,231.28	1.37%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$232,771.56	0.19%	0	\$0.00
MORTGAGE TRUST, INC	3	\$872,328.32	0.7%	0	\$0.00
NEEDHAM BANK	1	\$275,611.12	0.22%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	3	\$1,094,092.41	0.88%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$268,000.00	0.21%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$636,045.88	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,071,562.66	0.86%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	2	\$603,631.70	0.48%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.00
NJ LENDERS CORP	1	\$175,457.93	0.14%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$181,355.38	0.15%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$473,236.68	0.38%	0	\$0.00
NORTHPOINT MORTGAGE, INC	5	\$1,229,690.20	0.98%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$719,906.79	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,159.18	0.21%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.28%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$943,920.54	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,811,087.36	3.05%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	3	\$812,351.94	0.65%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,575.72	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,045,526.94	0.84%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,167,317.91	0.93%	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$634,714.71	0.51%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,200.00	0.2%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$282,150.00	0.23%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$599,116.08	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$260,632.25	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$214,067.96	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$605,961.71	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,160.77	0.47%	0	\$0.00
	RMS & ASSOCIATES	1	\$175,750.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$322,944.33	0.26%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	4	\$1,037,266.17	0.83%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$1,079,482.28	0.86%	0	\$0.00
	SAGE BANK	2	\$571,616.19	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.31%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$767,857.46	0.61%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$510,829.23	0.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$217,207.02	0.17%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$763,697.27	0.61%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,198,783.17	0.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	4	\$849,059.33	0.68%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,143,905.97	0.92%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$638,327.84	0.51%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$311,570.15	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,757.54	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$385,456.13	0.31%	0	\$0.00
	THE BANK OF MAINE	1	\$323,553.61	0.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$646,000.00	0.52%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,218,255.00	0.98%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$230,089.65	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,586.68	0.24%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$401,446.15	0.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	7	\$2,111,717.68	1.69%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,980.00	0.16%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$238,500.00	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,651,052.11	2.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$291,597.71	0.23%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,098,378.22	0.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.33%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,544,536.10	1.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,651,995.15	1.32%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$251,652.81	0.2%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$189,744.07	0.15%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$191,236.17	0.15%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	5	\$2,305,626.51	1.85%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$759,144.02	0.61%	0	\$0.00
	WESTERN BANCORP	3	\$1,070,510.03	0.86%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$239,269.89	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,409,890.07	1.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$204,910.88	0.19%	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$124,865,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZJ5	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	41.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,646.43	24.13%	0	\$0.00
	PROVINCIAL BANK	1	\$343,920.00	34.63%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$993,166.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24B4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,162,377.76	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,162,377.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$26,064,084.25	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$26,064,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,325,054.19	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,325,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$10,206,860.65	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,206,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E26V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,989,297.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,989,297.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,161,305.12	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,161,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,801,045.83	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,801,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,281.83	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,992,169.87	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,992,169.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,341,369.14	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,341,369.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,887,474.89	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,887,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,393.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,218,393.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,168,750.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,168,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,919.90	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,367,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AA9		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,000.00	2.11%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$102,611.59	2.26%	0	\$0.00
		ENVISION CAPITAL, INC	1	\$85,600.00	1.88%	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$105,853.96	2.33%	0	\$0.00
			28	\$2,770,507.75	60.91%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,760.00	4.5%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	2	\$201,859.09	4.44%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$196,000.00	4.31%	0	\$0.00
	NP INC	1	\$90,250.00	1.98%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$93,000.00	2.04%	0	\$0.00
	PREMIER LENDING, LLC	1	\$89,775.00	1.97%	0	\$0.00
	TCF NATIONAL BANK	4	\$405,329.72	8.91%	0	\$0.00
	TRN FINANCIAL LLC	1	\$107,200.00	2.36%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,548,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AB7	FREEDOM MORTGAGE CORPORATION	11	\$1,298,107.21	64.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$468,356.12	23.29%	0	\$0.00
	TCF NATIONAL BANK	1	\$120,000.00	5.97%	0	\$0.00
	TRN FINANCIAL LLC	1	\$124,500.00	6.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,010,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AC5	C & E FINANCIAL GROUP INC	1	\$166,250.00	0.32%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$135,375.00	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$309,700.00	0.59%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$371,487.47	0.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	169	\$43,928,841.54	84.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	\$5,028,328.30	9.64%	0	\$0.00
	ILOANMASTER INC	1	\$317,250.00	0.61%	0	\$0.00
	LEADERS CREDIT UNION	1	\$246,462.25	0.47%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$661,570.94	1.27%	0	\$0.00
	PRIORITY LENDING CORP	1	\$355,350.00	0.68%	0	\$0.00
	TCF NATIONAL BANK	3	\$639,868.31	1.23%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$52,160,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AD3	ALLIED MORTGAGE GROUP	1	\$123,829.16	11.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,865.29	9.44%	0	\$0.00
		1	\$109,848.45	10.38%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	COMMUNITY MORTGAGE CORPORATION	1	\$123,050.23	11.63%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$49,861.98	4.71%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$204,421.16	19.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,842.94	10.76%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$113,443.49	10.72%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,676.13	11.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AE1	ACOPIA, LLC	1	\$174,769.55	0.78%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,904.73	0.87%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$335,667.37	1.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$656,094.82	2.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,211,738.90	5.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$252,513.71	1.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,311.97	0.78%	0	\$0.00
	AMERICAN WEST BANK	1	\$170,759.06	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$563,013.90	2.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$346,261.43	1.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,718.47	0.93%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$657,387.53	2.92%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,289.17	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$358,605.25	1.59%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$398,450.29	1.77%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,370.81	0.77%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$325,540.67	1.44%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,155.68	0.77%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$899,757.17	3.99%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$327,657.96	1.45%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	1.77%	0	\$0.00
	MAIN BANK	2	\$506,265.54	2.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$251,667.55	1.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$364,735.37	1.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,877.23	1.84%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,928.65	0.79%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$223,684.38	0.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$581,652.12	2.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,751,488.00	7.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$526,050.00	2.33%	0	\$0.00
	NJ LENDERS CORP	1	\$408,923.02	1.81%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$358,516.42	1.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,674.48	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,317.07	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,669,120.08	7.4%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$477,588.23	2.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$328,047.42	1.46%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	\$1,092,053.96	4.84%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$188,751.10	0.84%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$636,926.32	2.83%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$237,187.25	1.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$285,000.00	1.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,798.25	1.34%	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC	2	\$1,246,250.96	5.53%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$315,000.00	1.4%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$211,707.92	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$568,666.61	2.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,518.14	0.77%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,541,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AF8	AMC FUNDING CORP	1	\$52,933.31	3.56%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$74,925.00	5.04%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$83,894.31	5.64%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$74,400.00	5%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,070.37	4.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$398,915.72	26.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,000.00	4.3%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$48,390.43	3.25%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$67,265.26	4.52%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$74,358.45	5%	0	\$0.00
	TCF NATIONAL BANK	4	\$275,461.04	18.52%	0	\$0.00
	TRN FINANCIAL LLC	3	\$201,929.57	13.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,487,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AG6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00	5.08%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$89,000.00	4.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00
		1	\$101,378.05	5.07%	0	\$0.00



	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00
	TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,999,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AH4	FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$113,000.00	10.71%	0	\$0.00
	TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AJ0	ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$287,629.27	1.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$225,000.00	1.53%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$470,782.52	3.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,000.00	2.82%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$237,100.00	1.61%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00
	ONY GLO, INC	1	\$377,600.00	2.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,739,331.43	11.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,726,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00
	C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,089,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AL5	FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,092,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AM3	ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$7,448,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2AN1	AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21	2.79%	0	\$0.00	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$337,155.00	4.84%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00	
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26%	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$150,000.00	2.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79%	0	\$0.00	

	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,969,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$206,714.81	1.42%	0	\$0.00
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,578,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,021,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$41,949.53	3.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$413,250.00	4.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$177,656.82	2.08%	0	\$0.00
	INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00
	TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00
	TJC MORTGAGE, INC	1	\$203,119.05	2.38%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,539,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,645,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	5	\$1,237,054.49	5.73%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00
FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$678,644.33	3.14%	0	\$0.00
JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$358,620.42	1.66%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00
NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$216,521.49	1%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,592,689.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G96	QUICKEN LOANS INC	49	\$14,669,294.63	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,669,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H20	QUICKEN LOANS INC	8	\$1,898,105.44	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,898,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H38	QUICKEN LOANS INC	15	\$1,104,091.53	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,104,091.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,295,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H53	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00
	QUICKEN LOANS INC	230	\$51,032,657.35	99.74%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$51,165,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H61	QUICKEN LOANS INC	117	\$33,980,759.95	98.94%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$34,345,259.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H79	QUICKEN LOANS INC	668	\$171,558,624.05	100%	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$171,558,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H87	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00

		QUICKEN LOANS INC	676	\$173,022,028.35	99.51%	0	\$0.00
<b>Total</b>			<b>678</b>	<b>\$173,869,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H95		QUICKEN LOANS INC	85	\$8,374,859.96	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,374,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HA2		FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00
		QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00
<b>Total</b>			<b>1,021</b>	<b>\$274,738,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HB0		QUICKEN LOANS INC	339	\$91,371,214.78	100%	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$91,371,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HC8		QUICKEN LOANS INC	268	\$17,892,572.97	100%	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$17,892,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HD6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00
		QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$20,387,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HE4		QUICKEN LOANS INC	110	\$12,945,254.37	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,945,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HF1		BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00
		QUICKEN LOANS INC	169	\$23,008,009.55	99.36%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,157,212.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HG9		FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00
		QUICKEN LOANS INC	70	\$11,360,766.66	98.49%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,535,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HH7		QUICKEN LOANS INC	71	\$19,100,061.78	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,100,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HJ3		AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00
		QUICKEN LOANS INC	863	\$169,127,408.12	99.89%	0	\$0.00
<b>Total</b>			<b>864</b>	<b>\$169,314,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HK0		QUICKEN LOANS INC	151	\$11,109,096.00	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$11,109,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E2HL8		QUICKEN LOANS INC	90	\$11,848,856.98	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,848,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HM6		QUICKEN LOANS INC	299	\$20,599,848.27	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$20,599,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HN4		QUICKEN LOANS INC	162	\$15,724,135.10	100%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,724,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HP9		QUICKEN LOANS INC	62	\$7,266,871.48	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,266,871.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HQ7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00
		QUICKEN LOANS INC	680	\$174,593,663.36	99.28%	0	\$0.00
		STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00
<b>Total</b>			<b>684</b>	<b>\$175,856,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HR5		QUICKEN LOANS INC	78	\$5,757,256.34	99.14%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,807,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HS3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00
		QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,279,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HT1		FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00
		QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,852,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HU8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00
		QUICKEN LOANS INC	138	\$33,478,462.35	98.22%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$34,086,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HV6		QUICKEN LOANS INC	114	\$7,609,540.51	100%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,609,540.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HW4		QUICKEN LOANS INC	97	\$9,441,345.90	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,441,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2HX2	QUICKEN LOANS INC	67	\$7,925,637.02	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,925,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HY0	QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0	\$0.00
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,022,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HZ7	QUICKEN LOANS INC	13	\$2,554,510.77	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,554,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,652,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,679,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,300,142.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,112,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,129,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,166,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JB8	QUICKEN LOANS INC	444	\$110,692,119.78	100%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$110,692,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,658,159.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,850,650.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2JR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,075,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,924,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,113,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,365,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,017,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,530,632.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,461,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,854,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,294,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,411,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,177,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,082,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,729,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,160,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,791,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,826,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,951,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,433,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,750,502.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,249,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,289,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,292,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,054,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KP5			6	\$1,855,259.20	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$1,855,259.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,209,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,950,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,056,697.27	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,056,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,688,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,952,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,049,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,912,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,297,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,134,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,375,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,112,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2LE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,360,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,101,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,244,870.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,498,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,707,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,233,121.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,162,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,063,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P47	OPTIMUM FIRST, INC	1	\$341,000.00	8.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P54	AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00
		1	\$275,619.75	4.45%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,193,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P62	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,213,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P88	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,538,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,777,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QA2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$722,000.00	10.26%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	2.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,209,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QC8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,369,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QD6		CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00
		IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,457,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QE4		GOODMORTGAGE.COM, A CORPORATION	3	\$509,950.00	2.64%	0	\$0.00
		OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$214,900.00	1.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$19,281,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,927,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,951,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,515,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00



<b>Total</b>			<b>4</b>	<b>\$1,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,006,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,100,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,304,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QP9		ONE REPUBLIC INC	1	\$298,000.00	4.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,500,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QQ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00	75.9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,174,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QR5		OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,317,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,475,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R29		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0	\$0.00
		FARMERS STATE BANK	1	\$122,000.00	6.48%	0	\$0.00
		GLACIER BANK	2	\$232,485.29	12.35%	0	\$0.00

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	INTRUST BANK, N.A	1	\$111,200.00	5.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,074,380.33	57.08%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$111,000.00	5.9%	0	\$0.00
	YORK TRADITIONS BANK	1	\$111,113.21	5.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,882,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R37	AAXY, LLC	1	\$173,241.03	3.75%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0	\$0.00
	EASTERN BANK	1	\$159,000.00	3.44%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0	\$0.00
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0	\$0.00
	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0	\$0.00
	INTERBANK	1	\$159,252.10	3.45%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37%	0	\$0.00
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,619,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00
	BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00
		2	\$258,750.00	1.62%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC					
	CORNERSTONE HOME LENDING, INC	1	\$146,570.71	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,910.90	0.89%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00
	F&M BANK	1	\$145,867.36	0.91%	0	\$0.00
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00
	GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,474.53	0.8%	0	\$0.00
	HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00
	INTRUST BANK. N.A	1	\$135,000.00	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00
	MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00
	MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$147,386.21	0.92%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00
	PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00	0.83%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$7,880,369.58	49.31%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,980,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00
		1	\$103,555.39	0.89%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTA						
APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00	
AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00	
CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00	
CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$184,199.29	1.59%	0	\$0.00	
CORP. INVESTORS MTG GROUP INC	1	\$99,589.48	0.86%	0	\$0.00	
DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00	
FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00	
FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00	
GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00	
GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00	
GUARANTY BANK & TRUST, N.A	1	\$86,635.51	0.75%	0	\$0.00	
IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00	
KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00	
OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00	
PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00	
PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00	
PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00	
SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00	
SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00	
SUNTRUST MORTGAGE, INC	59	\$5,779,516.78	49.77%	0	\$0.00	

	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00
	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$202,600.00	1.74%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,612,174.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00
	AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00
	BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00
	BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00
	BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00
	CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00
	CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00
	EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00
	FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00
	GE LINK, INC	1	\$302,726.38	0.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00
	GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00
	GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00

	GREEN BANK, N.A	1	\$281,204.84	0.61%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00
	HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00
	INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$437,000.00	0.95%	0	\$0.00
	LEGACYTEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00
	M&T BANK	3	\$917,102.18	2%	0	\$0.00
	MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00
	OVM FINANCIAL INC	1	\$179,238.21	0.39%	0	\$0.00
	PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00
	PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00
	PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00
	SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.39%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$180,000.00	0.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$307,194.38	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$610,092.25	1.33%	0	\$0.00
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$45,878,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27%	0	\$0.00
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00
	CAPITAL BANK N.A	1	\$119,989.60	1.29%	0	\$0.00
	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,711.79	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33%	0	\$0.00
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00
	GREEN BANK, N.A	1	\$118,000.00	1.27%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00
	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00
	SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00

	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00
	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,289,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00
	BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00
	CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,488.96	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$80,315.53	0.69%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$79,654.53	0.68%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00
	EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00
	FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00
	GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00
	GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00
	HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$68,900.00	0.59%	0	\$0.00
		2	\$139,786.30	1.19%	0	\$0.00



	MONARCH BANK DBA MONARCH MTG					
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91	54.43%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$188,874.17	1.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,770.10	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$11,710,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	0.99%	0	\$0.00
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$161,313.84	0.97%	0	\$0.00
	COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00

	FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00
	FORTUNEBANK	1	\$164,884.88	0.99%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00
	GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00
	PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00
	PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$173,746.44	1.05%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00
	Unavailable	1	\$165,750.00	1%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,618,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00	3.15%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00

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	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00
	INTRUST BANK. N.A	1	\$146,345.72	3.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,485,094.43	31.14%	0	\$0.00
	Unavailable	1	\$143,785.07	3%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,769,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00
	INTRUST BANK. N.A	1	\$86,122.69	3.24%	0	\$0.00
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7%	0	\$0.00
	UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,658,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00
	ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00
	HOME BANK	1	\$81,351.57	6.04%	0	\$0.00
	INTRUST BANK. N.A	1	\$73,577.66	5.47%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$622,312.34	46.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,346,059.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67%	0	\$0.00

AAXY, LLC	8	\$2,417,645.38	1.5%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
ALLIANCE BANK	1	\$415,162.77	0.26%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%	0	\$0.00
AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0	\$0.00
AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0	\$0.00
AMERICANWEST BANK	1	\$204,076.84	0.13%	0	\$0.00
AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0	\$0.00
AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0	\$0.00
AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0	\$0.00
AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0	\$0.00
BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0	\$0.00
BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0	\$0.00
BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00
BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00
BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00
BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00
BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00
BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$194,157.92	0.12%	0	\$0.00
BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00
CAPITAL BANK N. A	1	\$417,000.00	0.26%	0	\$0.00
CAPITAL BANK N.A	1	\$306,656.52	0.19%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$249,500.00	0.15%	0	\$0.00
CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00
CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00

COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$618,488.21	0.38%	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$4,116,451.84	2.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00
COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00
COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00
D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00
DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00
ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00
EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00
F&M BANK	3	\$802,396.19	0.5%	0	\$0.00
FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46%	0	\$0.00
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$611,511.12	0.38%	0	\$0.00
FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00
FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00
FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00
FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00
GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00
GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00
GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29%	0	\$0.00
HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00
HOME BANK,NATIONAL ASSOC	2	\$458,810.10	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00
INTRUST BANK. N.A	3	\$557,675.15	0.35%	0	\$0.00
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00
M&T BANK	1	\$350,000.00	0.22%	0	\$0.00
MAC5 MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00
MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00
MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00
MORTGAGE TRUST INC	1	\$269,000.00	0.17%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00

MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00
PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00
PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00
PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00
PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00
SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00
SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00
SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00
SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00
STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00
STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00
STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00
STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00
SUNTRUST MORTGAGE, INC	113	\$30,519,556.47	18.88%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00
TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$385,000.00	0.24%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00
THE PRIVATEBANK AND TRUST CO	1	\$307,678.99	0.19%	0	\$0.00

	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$363,750.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$252,643.16	0.16%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$415,217.28	0.26%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00
	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00
	Unavailable	5	\$1,412,118.81	0.9%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$161,626,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$663,838.00	33.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,959,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$300,000.00	3%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$197,806.00	1.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$388,720.00	3.89%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00
	STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62%	0	\$0.00



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		UNITED HOME LOANS, INC	1	\$416,343.73	4.16%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,001,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SF9		AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,256,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SG7		AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00
		BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00
		CAPITAL BANK N.A	1	\$398,625.44	2.3%	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22%	0	\$0.00
		FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00
		HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00
		MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00
		PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00
		SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00
		STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$6,151,992.00	35.5%	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$364,500.00	2.08%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$17,331,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SH5		ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00
		AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00
		AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00
		BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43%	0	\$0.00
		LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00
		MONARCH BANK DBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00
		NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00
		PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00
		SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,028,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00
	HOWARD BANK	1	\$393,754.89	3.91%	0	\$0.00
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.48%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.53%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,071,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78%	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00
	INTRUST BANK. N.A	1	\$218,000.00	2.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,283,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00
	ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$289,750.00	0.71%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00

BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00
BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00
BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00
CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5%	0	\$0.00
COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	0	\$0.00
EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00
FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00
FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00
GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00
GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00
HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00
IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00
KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00
LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00
MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00
	PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00
	PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$315,000.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$9,649,799.63	23.79%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$435,000.00	1.07%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$200,000.00	0.49%	0	\$0.00
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,565,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X22	FISHER FINANCIAL GROUP, INC	1	\$121,179.41	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,541,767.53	95.41%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,808,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,599,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,155,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,483,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00
		1	\$187,220.20	10.08%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$262,555.47	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$307,935.32	1.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$225,838.00	0.9%	0	\$0.00
	EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00
	FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$555,421.25	2.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00
	JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$11,388,859.13	45.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88%	0	\$0.00
		1	\$326,450.34	1.3%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$480,976.68	1.92%	0	\$0.00
	PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64%	0	\$0.00
	PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00
	RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74%	0	\$0.00
	RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$385,907.57	1.53%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,066,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X89	JPMORGAN CHASE BANK, N.A	9	\$4,387,840.42	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,387,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$348,944.05	2.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$395,436.15	2.48%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,566,141.98	72.45%	0	\$0.00
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$269,003.78	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,964,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$946,229.61	86.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,088,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,531,773.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,185,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XJ5	JPMORGAN CHASE BANK, N.A	46	\$12,848,577.68	95.16%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0	\$0.00
	STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,501,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XK2	JPMORGAN CHASE BANK, N.A	7	\$1,224,106.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,224,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59%	0	\$0.00
	LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$131,701.57	3.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,492,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2XM8	JPMORGAN CHASE BANK, N.A	6	\$1,461,649.00	73.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39	15.67%	0	\$0.00
	RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,994,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XN6	JPMORGAN CHASE BANK, N.A	4	\$1,038,452.55	72.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$398,484.24	27.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,436,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XP1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,752,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XQ9	JPMORGAN CHASE BANK, N.A	10	\$1,501,586.93	93.82%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,600,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XR7	JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,707,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XT3	AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$148,090.09	5.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40	75.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,692,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XU0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0	\$0.00
	ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0	\$0.00
		1	\$259,021.13	1.47%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC						
BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48	1.42%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$454,150.55	2.58%	0	\$0.00	
CA LENDING, INC	1	\$342,099.70	1.95%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%	0	\$0.00	
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00	
EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00	
OPES ADVISORS, INC	1	\$541,729.03	3.08%	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70	1.64%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00	
PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00	
RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00	

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	SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00
	THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,581,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,905,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16	55.31%	0	\$0.00
	MLD MORTGAGE INC	1	\$415,419.82	12.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,426,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,215,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00
	HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	71.11%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39	8.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,691,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YD7	JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,306,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YE5	JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,418,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$2,811,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	59	\$11,895,216.96	79.35%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$307,039.87	2.05%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00	
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$14,991,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00	
	CITIBANK,N.A	7	\$776,702.00	75.76%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,025,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CC1	CITIBANK,N.A	1	\$153,750.00	15.23%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	0	\$0.00	
	QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,009,693.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CD9	CITIBANK,N.A	1	\$487,500.00	31.19%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,562,906.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0	\$0.00
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	0	\$0.00
	CITIBANK,N.A	4	\$678,181.00	19.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$334,073.75	9.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,479,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0	\$0.00
	CITIBANK,N.A	4	\$1,031,832.26	44.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,300,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CG2	CITIBANK,N.A	7	\$2,072,149.57	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,072,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CHO	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0	\$0.00
	CITIBANK,N.A	22	\$8,191,318.34	78.42%	0	\$0.00
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0	\$0.00
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0	\$0.00
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21	1.96%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$416,299.61	3.99%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,445,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,459.56	1.42%	0	\$0.00
	CITIBANK,N.A	43	\$15,366,115.14	65.27%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0	\$0.00
	IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0	\$0.00
	JMAC LENDING, INC	1	\$360,000.00	1.53%	0	\$0.00
	MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$414,317.85	1.76%	0	\$0.00
	MK LENDING CORP	1	\$540,609.92	2.3%	0	\$0.00
	MLD MORTGAGE INC	2	\$733,383.94	3.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,588.90	1.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$289,533.55	1.23%	0	\$0.00
	WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$23,544,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0	\$0.00
	AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00	2.57%	0	\$0.00
	CITIBANK,N.A	17	\$4,924,100.86	30.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	2.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00
	GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$484,000.00	2.99%	0	\$0.00
	JMAC LENDING, INC	2	\$605,500.00	3.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51	2.56%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00
	MLD MORTGAGE INC	1	\$445,000.00	2.75%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96	8.98%	0	\$0.00
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$200,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,188,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	0	\$0.00
	CITIBANK,N.A	24	\$5,627,782.00	51.38%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	3.54%	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59%	0	\$0.00
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,954,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	0	\$0.00
	AMERICAN KEN INC	1	\$280,000.00	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00
	BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00
	CITIBANK,N.A	37	\$13,830,028.29	59.55%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00
	GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00

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	JMAC LENDING, INC	1	\$262,000.00	1.13%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00
	MLD MORTGAGE INC	2	\$657,000.00	2.83%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79%	0	\$0.00
	QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$23,223,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$38,365,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,424,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,661,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,114,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,265,841.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44C8		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,594,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44D6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,991,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44E4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,886,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44F1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44G9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,137,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44H7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44J3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,290,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44L8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,584,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44M6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,730,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44N4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,905,364.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45Y9		CAPITAL ONE, N.A	36	\$4,913,785.80	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,913,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45Z6		CAPITAL ONE, N.A	9	\$1,927,811.14	100%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,927,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46A0		CAPITAL ONE, N.A	33	\$2,042,629.44	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,042,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46B8		CAPITAL ONE, N.A	19	\$1,881,393.22	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,881,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46C6		CAPITAL ONE, N.A	12	\$1,420,410.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,420,410.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46D4		CAPITAL ONE, N.A	11	\$1,538,446.14	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,538,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DV6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16%	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00
		COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00
		DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00
		ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00
		SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,583,826.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DW4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,375.00	7.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00
	PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,019,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,875.00	8.88%	0	\$0.00
	PRIMARY RESIENDTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,037,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORAITION	1	\$254,488.58	2.32%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0	\$0.00
	Unavailable	1	\$417,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,991,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00
		7	\$1,490,976.26	8.11%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00
BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$210,000.00	1.14%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00
FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00
FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00
HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00
INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$164,308.73	0.89%	0	\$0.00

	COMPANY					
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00
	PLANTERS BANK INC	1	\$180,000.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00
	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,376,576.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00
		1	\$70,000.00	3.83%	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,829,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0	\$0.00
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00
		1	\$209,700.00	1.9%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00
	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,009,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05	15.6%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00
	PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,299,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00
	AMERIPRO FUNDING INC DBA	1	\$96,520.00	6.2%	0	\$0.00



	AMERIPRO HOME LOANS					
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,556,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E86	1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	0	\$0.00
	CASON HOME LOANS	2	\$418,000.00	2.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	1.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56	19.21%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00	1.59%	0	\$0.00
	JUST MORTGAGES, INC	1	\$350,910.00	2.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,959,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00
CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00
F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00
F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,400.00	0.97%	0	\$0.00
MANN MORTGAGE LLC DBA	2	\$458,500.00	2.43%	0	\$0.00

AFFINITY MORTGAGE A LIMITED LIABILITY						
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00	
MONARCH BANK	1	\$188,700.00	1%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00	
NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00	
PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	

	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,865,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,696.92	0.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35%	0	\$0.00

FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.82%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00
MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00
NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00
POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$474,567.29	1.29%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00
	STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,713,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	0	\$0.00
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	0	\$0.00
		1	\$167,778.77	8.64%	0	\$0.00

	LANDMARK MORTGAGE & ASSOCIATES, INC					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$168,500.00	8.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,940,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$195,753.40	1.23%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$691,253.32	4.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00



	HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$536,074.70	3.36%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00
	MALIBU FUNDING INC	1	\$287,629.28	1.8%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22%	0	\$0.00
	MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00
	MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00
	SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00
	TJC MORTGAGE INC	1	\$207,000.00	1.3%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,976,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4EQ6	1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98%	0	\$0.00
	BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00
	CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$453,383.77	2.83%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$168,567.44	1.05%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$323,539.76	2.02%	0	\$0.00

	CORPORATION					
	F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00
	LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00

	PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,039,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,239.80	3.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00
	AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0	\$0.00
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34%	0	\$0.00
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,765,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00
		1	\$234,000.00	2.13%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00
	HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00
	MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,962,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00
	HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00
	LONE MORTGAGE, INC	1	\$116,450.03	1.43%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00

	NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00
	PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65%	0	\$0.00
	REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00
	STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00
	TJC MORTGAGE, INC	1	\$122,474.17	1.51%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00
	US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00
	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,135,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00



	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0	\$0.00
	SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,417,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EV5	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$624,138.92	0.46%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00
	AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00
		2	\$471,499.51	0.35%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00
AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,744.09	0.56%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS INC	1	\$314,566.02	0.23%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00
ASSENT INC	1	\$554,000.00	0.41%	0	\$0.00
ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00
AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00
BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00
BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00
BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$365,750.00	0.27%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00

CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00
CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00
CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00
CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.31%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$534,612.43	0.4%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00
DACOTAH BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00
	F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0	\$0.00
	FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00
	FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00
	FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00
	FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$308,400.00	0.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00
		1	\$280,000.00	0.21%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION					
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00
	HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00
	HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00
	HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00
	HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00
	HOMEPath LENDING INC	1	\$464,858.67	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00
	JD BANK	2	\$527,527.41	0.39%	0	\$0.00
	KANE MORTGAGE, INC	1	\$231,680.37	0.17%	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$180,251.32	0.13%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00
	LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00
	MALIBU FUNDING INC	1	\$182,747.88	0.14%	0	\$0.00
		7	\$1,716,806.44	1.27%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFUY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.2%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00
	MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00
	MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00

	NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31%	0	\$0.00
	PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	PLANTERS BANK INC	1	\$298,559.51	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00
	SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00
	SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00
	SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00
		2	\$492,686.40	0.36%	0	\$0.00

	STARION FINANCIAL A CORPORATION					
	STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00
	STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$681,060.39	0.5%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$507,225.79	0.38%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00
		1	\$242,926.59	0.18%	0	\$0.00



	VAN DKY MORTGAGE CORPORATION A CORPORATION					
	VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$366,494.37	0.27%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$134,986,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00
	BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00
CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$413,029.00	0.76%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00
F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00
FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00
FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00

FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00
I3 LENDING INC	1	\$351,939.29	0.65%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00
INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%	0	\$0.00
MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00
METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00
MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00
PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00
PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00
RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00
SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00
THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00
	1	\$201,727.90	0.37%	0	\$0.00

	THE BANK OF MAINE A FEDERALLY CHARTERED					
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,023.00	0.35%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$54,413,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00
CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00
FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00
FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00
PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00
REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$410,540.75	2.45%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,728,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	4	\$786,129.69	1.29%	0	\$0.00

	CORPORATION					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00
	AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$288,450.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00
	BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.53%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00
	F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00
		3	\$735,527.37	1.2%	0	\$0.00



F&M BANK A BANKING CORPORATION						
F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00	
FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00	
FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00	
FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00	
FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00	
FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00	
FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00	
FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00	
GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00	

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00
PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00
PLANTERS BANK INC	1	\$207,750.00	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0	\$0.00
	3	\$979,252.37	1.6%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00
	SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00
	TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00
	TJC MORTGAGE INC	1	\$287,585.04	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$61,135,968.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0	\$0.00
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$903,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F44		CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$807,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F51		CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00
		CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00
		KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00
		REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,384,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F77		CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$843,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F85		CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00
		CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F93		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00
		PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,479,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FA0		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00
	FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00
	PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,231,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00
	TJC MORTGAGE, INC	1	\$122,505.27	9.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,273,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00

	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0	\$0.00
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00
	PLANTERS BANK INC	1	\$153,600.00	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00
	TJC MORTGAGE, INC	1	\$181,600.00	1.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,382,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00
	CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$166,700.00	1.53%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00

FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00
FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00
GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,355.63	1.55%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00
PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00
PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00
US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00
US MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$172,192.74	1.58%	0	\$0.00
WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00
	1	\$155,775.00	1.41%	0	\$0.00



		WHITNEY BANK MISSISSIPPI CORPORATION					
<b>Total</b>			<b>67</b>	<b>\$10,898,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FT9		INLAND BANK AND TRUST	1	\$404,229.64	62.02%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$247,500.00	37.98%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$651,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FU6		CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00
		CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FV4		CMG MORTGAGE, INC	1	\$329,600.00	60.01%	0	\$0.00
		TWIN RIVER NATIONAL BANK	1	\$219,638.38	39.99%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$549,238.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FW2		MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00
		TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FX0		EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,703,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FY8		CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00
		EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00
		VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,835,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FZ5		CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00
		COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00
		DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00
		PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00
		VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00
		Unavailable	1	\$273,200.00	11.13%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GA9		CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0	\$0.00
		EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0	\$0.00
			1	\$780,000.00	39.53%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0	\$0.00
	SPEC HOME LOANS	1	\$221,000.00	11.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,973,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$85,490.72	2.4%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0	\$0.00
	COMERICA BANK	2	\$205,727.97	5.79%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0	\$0.00
	HSBC BANK USA, N.A	1	\$101,665.62	2.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$89,834.23	2.53%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,555,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J32	BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00
	HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,794,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J40	BANK OF AMERICA, N.A	1	\$194,741.34	3.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,885,115.97	51.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$216,520.93	3.87%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,588,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$386,218.55	6.96%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$504,094.12	9.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00
	COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00
	ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00
	HSBC BANK USA, N.A	3	\$291,329.11	5.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,549,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,687,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75%	0	\$0.00
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$330,000.00	3.18%	0	\$0.00
	HSBC BANK USA, N.A	1	\$337,561.46	3.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,388,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JL2	BANK OF AMERICA, N.A	1	\$115,291.84	10.75%	0	\$0.00

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	COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,511.41	10.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00
	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00
	CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00
	COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0	\$0.00
	ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00
	HSBC BANK USA, N.A	4	\$535,000.27	5.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,195,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$141,062.81	5.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00
	COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,424,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JQ1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,809,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	0	\$0.00
	CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00
	COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00
	HSBC BANK USA, N.A	3	\$177,579.25	6.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00
		2	\$158,435.34	5.95%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,663,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$84,260.83	8.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00
	COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$49,937.10	4.96%	0	\$0.00
	HSBC BANK USA, N.A	2	\$159,865.23	15.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$47,940.98	4.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JT5	BANK OF AMERICA, N.A	1	\$67,921.12	6.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,005,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JU2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,292,518.50	28.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00
	HSBC BANK USA, N.A	1	\$258,383.13	5.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,563,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JV0	BANK OF AMERICA, N.A	4	\$1,333,797.92	24.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,433,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JW8	BANK OF AMERICA, N.A	1	\$347,868.82	18.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88	17.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,862,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00
	ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00



<b>Total</b>			<b>4</b>	<b>\$1,062,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00	
	EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00	
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0	\$0.00	
	HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00	
	NTFN, INC	1	\$46,822.47	1.41%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$63,200.00	1.9%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$3,326,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0	\$0.00	
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$104,461.40	1.74%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66%	0	\$0.00	
	GREEN TREE SERVICING LLC	10	\$992,406.00	16.52%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$300,107.34	5%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$108,625.26	1.81%	0	\$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,538.54	1.51%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,322.21	3.15%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$90,298.71	1.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,910.41	3.08%	0	\$0.00
	RMS & ASSOCIATES	1	\$86,143.95	1.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,005,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,834.21	10.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,578,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M61	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,140.81	10.82%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,931,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M79	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0	\$0.00

	BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0	\$0.00
	IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$60,800.00	2.93%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$68,000.00	3.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$67,500.00	3.25%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,076,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M87	ANCHOR BANK, N.A	1	\$100,000.00	3.12%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0	\$0.00
	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$110,000.00	3.43%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,138.16	2.65%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$104,227.66	3.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$107,500.00	3.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,209,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	5.18%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$123,400.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,376,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$98,675.69	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0	\$0.00

AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0	\$0.00
DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,891.10	0.74%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48%	0	\$0.00
FRONTIER BANK	1	\$101,575.00	0.72%	0	\$0.00
GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$207,646.20	1.47%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$105,000.00	0.74%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$207,277.85	1.47%	0	\$0.00
HOWARD BANK	1	\$94,880.48	0.67%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$104,855.34	0.74%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5%	0	\$0.00
LOAN SIMPLE, INC	1	\$94,749.33	0.67%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74%	0	\$0.00
M&T BANK	1	\$104,309.31	0.74%	0	\$0.00
MARKET MORTGAGE CO., LTD	2	\$175,665.68	1.24%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$185,360.27	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,848.45	0.78%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$99,000.00	0.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$209,450.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0	\$0.00
	NTFN, INC	2	\$209,855.29	1.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$99,621.60	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,356.02	0.74%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$95,417.29	0.68%	0	\$0.00
	PERL MORTGAGE, INC	1	\$85,500.00	0.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$103,410.52	0.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$101,069.73	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$102,400.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$88,000.00	0.62%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$14,120,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$115,857.37	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,013.12	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$123,847.53	1.08%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,040.78	1.03%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07%	0	\$0.00
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0	\$0.00
	COMMERCIAL BANK	1	\$114,000.00	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98%	0	\$0.00
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0	\$0.00
	HOWARD BANK	1	\$124,846.30	1.09%	0	\$0.00
	JEFFERSON BANK	1	\$124,735.53	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0	\$0.00
	M&T BANK	1	\$115,847.25	1.01%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0	\$0.00
	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$123,048.52	1.07%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	1.01%	0	\$0.00
	PEGASUS BANK	1	\$121,086.68	1.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$110,700.41	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,846.82	1.04%	0	\$0.00
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0	\$0.00

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	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93	1.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,450,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14	0.67%	0	\$0.00
	BANK OF UTAH	1	\$136,328.26	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$126,000.00	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,584.87	1.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	0.78%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69%	0	\$0.00
	COMMERCE UNION BANK	1	\$131,000.00	0.68%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35%	0	\$0.00
	GSB MORTGAGE, INC	1	\$146,815.05	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65%	0	\$0.00
	HOWARD BANK	1	\$149,604.20	0.78%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72%	0	\$0.00
	INLAND BANK AND TRUST	1	\$130,332.02	0.68%	0	\$0.00
	INTERCAP LENDING INC	1	\$135,000.00	0.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77%	0	\$0.00
	LOAN SIMPLE, INC	1	\$144,809.06	0.75%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74%	0	\$0.00
	M&T BANK	1	\$143,007.10	0.74%	0	\$0.00
		2	\$292,859.39	1.52%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,084.92	0.67%	0	\$0.00
	MERIDIAN BANK	1	\$137,814.12	0.72%	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,555.01	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,000.00	0.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38%	0	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$263,061.12	1.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$146,250.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24%	0	\$0.00
	NTFN, INC	1	\$146,878.73	0.76%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$400,887.40	2.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$277,720.00	1.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,904.75	2.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$143,200.00	0.74%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$139,823.86	0.73%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92	0.73%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$128,250.00	0.67%	0	\$0.00
	USA DIRECT FUNDING	1	\$146,757.05	0.76%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$432,071.24	2.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,252,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00



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	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07	8.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,256,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$406,838.72	8.36%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$398,509.40	8.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,942.22	3.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,864,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	7.41%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00
	INTERCAP LENDING INC	1	\$184,400.00	4.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,291,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,789.30	1.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$169,425.00	1.26%	0	\$0.00
	M&T BANK	1	\$159,789.30	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,786.67	1.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$168,300.00	1.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$152,000.00	1.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,394,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00

	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$442,522.44	4.5%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$297,888.20	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,533.23	3.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$382,500.00	3.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,831,623.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00
	APPROVED FUNDING CORP	1	\$276,000.00	0.89%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00
	COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$13,966,590.94	45.09%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,550.00	0.83%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00
	FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00
	LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74%	0	\$0.00
	MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00
	MIDCOUNTRY BANK	1	\$283,410.00	0.92%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$440,050.00	1.42%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,972,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,436,738.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$6,805,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N45		DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,305,587.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N60		DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,046,832.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N86		ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,455,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NA1		ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00
		LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$140,868.29	6.69%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,105,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NB9		BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00
		COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0	\$0.00
		GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00
		WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,680,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NC7		DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$105,166.49	3.48%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,021,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ND5		DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00
			1	\$118,521.36	2.2%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,398,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,213,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$171,475.26	5.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,224,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,863,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00
	CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00
	FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	1.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,021,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00
	AFI FINANCIAL INC	1	\$376,200.00	2.35%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$384,000.00	2.4%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00
	LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.88%	0	\$0.00
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$403,040.21	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74	3.49%	0	\$0.00
	SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$216,635.53	1.36%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	2.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00

	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	1.88%	0	\$0.00
	YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,974,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,356,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,981,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$571,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00
		2	\$828,500.00	0.81%	0	\$0.00



AMERICAN FINANCING CORPORATION					
AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00
ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00
BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00
BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00
CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00
CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$176,850.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$634,000.00	0.62%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.23%	0	\$0.00
DHA FINANCIAL, INC	1	\$328,000.00	0.32%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$786,550.00	0.77%	0	\$0.00
DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8%	0	\$0.00
EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00
EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00
EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00
ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00
FFC MORTGAGE CORP	1	\$213,200.00	0.21%	0	\$0.00
	2	\$441,437.25	0.43%	0	\$0.00

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$260,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00
FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95%	0	\$0.00
FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00
HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00
INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00
KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00
LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44%	0	\$0.00
LO, INC	1	\$324,000.00	0.32%	0	\$0.00
LOAN SIMPLE, INC	2	\$460,249.00	0.45%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00

M&T BANK	3	\$682,574.99	0.67%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$224,000.00	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00
MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00
MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$203,200.00	0.2%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$324,400.00	0.32%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00
MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00
NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64%	0	\$0.00
RESOURCE LENDERS, INC	2	\$511,400.00	0.5%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35%	0	\$0.00
SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00
SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00
SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00
SHEA MORTGAGE INC	1	\$445,000.00	0.44%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$211,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00
THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00	0.68%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00	0.18%	0	\$0.00
UNITED HOME LOANS, INC	1	\$182,143.00	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00
V.I.P. MORTGAGE INC	10	\$2,925,955.00	2.87%	0	\$0.00
VICTORIA FINANCIAL CORP	3	\$1,345,600.93	1.32%	0	\$0.00
VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00
WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$102,101,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,944,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,212,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,739,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,676,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,264.00	1.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$220,800.00	2.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$206,000.00	1.9%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,822,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NY9		1	\$80,000.00	1.03%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00
	EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0	\$0.00
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,739,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,592,438.78	93.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.21%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,069,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0	\$0.00
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00
	BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$112,000.00	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,005,447.67	63.79%	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00

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	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00
	INTERCAP LENDING INC	1	\$67,500.00	1.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15%	0	\$0.00
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,279,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$96,425.00	0.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00
	BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00
	BANK'34	1	\$105,500.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00
	COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00
	COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0	\$0.00
	D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00
	DITECH FINANCIAL LLC	62	\$6,030,436.02	60.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,550.00	1.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$89,878.77	0.9%	0	\$0.00
	INTERCAP LENDING INC	1	\$100,000.00	1%	0	\$0.00
	KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$193,672.03	1.94%	0	\$0.00

	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06%	0	\$0.00
	UWHARRIE BANK	1	\$103,863.05	1.02%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,003,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$120,000.00	1.79%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00
	GSB MORTGAGE, INC	1	\$119,845.53	1.79%	0	\$0.00
	LOAN SIMPLE, INC	1	\$115,650.00	1.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,696,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00



	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	1.46%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,629.14	1.56%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	1.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$136,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,686,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	0	\$0.00
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00	6.91%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00

	KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,779,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$173,000.00	1.49%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00
	M&T BANK	1	\$154,946.29	1.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00
	MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0	\$0.00
	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38	1.45%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$173,850.00	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$151,728.86	1.31%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,615,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,720,744.12	85.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$234,074.00	5.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,371,295.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00	0.56%	0	\$0.00
	AMERICASH	1	\$288,000.00	0.87%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$217,500.00	0.65%	0	\$0.00
	BERKSHIRE BANK	2	\$588,517.84	1.77%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00	2.85%	0	\$0.00
	COMMERCE UNION BANK	1	\$212,713.08	0.64%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76%	0	\$0.00
	CTHM, LLC	1	\$185,250.00	0.56%	0	\$0.00
	D. L. EVANS BANK	1	\$285,000.00	0.86%	0	\$0.00
	DHA FINANCIAL, INC	1	\$216,000.00	0.65%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$687,820.19	2.07%	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88%	0	\$0.00
FIRST HOPE BANK	1	\$200,000.00	0.6%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$190,800.00	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04%	0	\$0.00
HIGHTECHLENDING INC	1	\$239,683.96	0.72%	0	\$0.00
INWOOD NATIONAL BANK OF DALLAS	1	\$206,000.00	0.62%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$178,000.00	0.54%	0	\$0.00
LEGACYTEXAS BANK	1	\$312,000.00	0.94%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00
MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00
MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$192,700.00	0.58%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$725,628.01	2.18%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,000.00	0.58%	0	\$0.00
PERL MORTGAGE, INC	1	\$266,000.00	0.8%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,636.55	0.83%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$336,000.00	1.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$177,500.00	0.53%	0	\$0.00
RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00
SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00	0.64%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$33,263,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,086,062.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,158,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,060,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,729,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00
	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,228,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0	\$0.00
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00
	KEYSTONE BANK	2	\$149,148.27	5.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	2.25%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$228,329.56	9.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$75,905.00	3%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,532,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0	\$0.00
	APPROVED MORTGAGE	1	\$115,200.00	1.32%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$111,842.19	1.28%	0	\$0.00
	BANK OF ANN ARBOR	1	\$121,250.00	1.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0	\$0.00
	CAPITAL BANK, NA	1	\$114,460.00	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43%	0	\$0.00
	COMMERCE UNION BANK	1	\$120,000.00	1.37%	0	\$0.00
	D. L. EVANS BANK	1	\$122,826.69	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26%	0	\$0.00
	FFC MORTGAGE CORP	2	\$231,805.00	2.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41%	0	\$0.00
	FRONTIER BANK	1	\$122,377.33	1.4%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$118,586.39	1.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$110,048.17	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.28%	0	\$0.00
	INTERCAP LENDING INC	1	\$114,500.00	1.31%	0	\$0.00
	LEGACY BANK	1	\$123,329.85	1.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$119,900.00	1.37%	0	\$0.00

	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	0	\$0.00
	SAGE BANK	1	\$112,575.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,734,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$137,560.21	0.77%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.84%	0	\$0.00
	CENTRAL BANK	1	\$136,811.25	0.77%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,070.00	0.71%	0	\$0.00
	COMMERCE UNION BANK	1	\$138,600.00	0.78%	0	\$0.00
	D. L. EVANS BANK	1	\$147,200.00	0.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%	0	\$0.00



DREW MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.74%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00	0.78%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84%	0	\$0.00
FREEDOM LENDING	1	\$130,040.05	0.73%	0	\$0.00
FRONTIER BANK	2	\$275,256.42	1.55%	0	\$0.00
GOLDWATER BANK, N.A	1	\$130,850.00	0.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,796.10	0.83%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$127,827.58	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24%	0	\$0.00
IAB FINANCIAL BANK	1	\$147,000.00	0.83%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34%	0	\$0.00
INTERSTATE BANK, SSB	1	\$127,819.65	0.72%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,060.90	0.77%	0	\$0.00
LOAN SIMPLE, INC	2	\$287,299.87	1.61%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$265,669.30	1.49%	0	\$0.00
M&T BANK	6	\$822,329.69	4.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$403,051.45	2.27%	0	\$0.00
MERIDIAN BANK	1	\$135,000.00	0.76%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$268,100.00	1.51%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$530,426.90	2.98%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$135,499.00	0.76%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$150,000.00	0.84%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$297,200.00	1.67%	0	\$0.00
PACOR MORTGAGE CORP	1	\$148,800.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,650.00	1.5%	0	\$0.00
PEGASUS BANK	1	\$147,250.00	0.83%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.71%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$144,795.70	0.81%	0	\$0.00
RUHL MORTGAGE LLC	3	\$399,307.07	2.24%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00	0.8%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34	0.84%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72%	0	\$0.00
	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$131,297.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$133,000.00	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,790,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00	1.45%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,900.00	1.34%	0	\$0.00
	BANK OF THE PACIFIC	2	\$325,600.00	2.84%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$313,750.00	2.74%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$336,500.00	2.93%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$162,400.00	1.42%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$156,000.00	1.36%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.33%	0	\$0.00
	COMMERCE UNION BANK	1	\$161,500.00	1.41%	0	\$0.00
	D. L. EVANS BANK	1	\$150,400.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72%	0	\$0.00
	EXCEL REALTY INC	1	\$157,000.00	1.37%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$335,000.00	2.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86%	0	\$0.00
		1	\$157,283.00	1.37%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$334,900.00	2.92%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$157,782.31	1.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,000.00	1.44%	0	\$0.00
	HOWARD BANK	1	\$155,600.00	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$163,875.00	1.43%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$160,550.00	1.4%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$151,650.00	1.32%	0	\$0.00
	LAKELAND BANK	1	\$160,000.00	1.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$152,000.00	1.33%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4%	0	\$0.00
	LOAN SIMPLE, INC	1	\$155,700.00	1.36%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$159,750.00	1.39%	0	\$0.00
	M&T BANK	1	\$171,000.00	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00	1.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$162,750.00	1.42%	0	\$0.00
	MILLENNIUM BANK	1	\$157,500.00	1.37%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$324,240.00	2.83%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.47%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$160,000.00	1.4%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$167,920.00	1.46%	0	\$0.00
	PERL MORTGAGE, INC	1	\$173,100.00	1.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27	1.52%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$155,000.00	1.35%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$156,750.00	1.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,700.00	1.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00
	THE BANK OF MAINE	1	\$155,780.20	1.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,465,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R25	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,171.65	8.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,513,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0	\$0.00
	AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1%	0	\$0.00
CAROLINA BANK	3	\$224,816.51	4.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	1.38%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$42,400.00	0.81%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	0	\$0.00

INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	0	\$0.00
MAIN STREET BANK	1	\$48,000.00	0.92%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	0	\$0.00
MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0	\$0.00
PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$153,000.00	2.93%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,228,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R58		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$267,408.94	13.97%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,500.00	10.58%	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,914,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R74		ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0	\$0.00
		AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00
		ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0	\$0.00

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00
CAROLINA BANK	1	\$102,000.00	1.53%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$79,500.00	1.19%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,155.00	1.32%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0	\$0.00
OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0	\$0.00



	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0	\$0.00
	PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00
	PULASKI BANK, N.A	1	\$106,500.00	1.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,200.00	1.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00
	SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,687,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$224,500.00	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72%	0	\$0.00

CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00
ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00
M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00
MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00

	SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00
	VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00
	WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,792,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R90	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$146,000.00	1.08%	0	\$0.00

	CORPORATION					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$132,000.00	0.98%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	\$146,087.63	1.08%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	\$271,030.00	2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,000.00	1.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,800.00	1.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	0	\$0.00
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$126,646.00	0.94%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$142,500.00	1.05%	0	\$0.00
LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08%	0	\$0.00
MONARCH BANK	1	\$145,000.00	1.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0	\$0.00
	1	\$135,900.00	1%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$137,643.00	1.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,500.00	0.97%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0	\$0.00
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10	1.08%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,533,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RW9	ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0	\$0.00
		1	\$78,500.00	1.98%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$75,000.00	1.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$50,184.54	1.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07%	0	\$0.00
	CAROLINA BANK.I	1	\$78,000.00	1.97%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0	\$0.00
	COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0	\$0.00
		1	\$67,000.00	1.69%	0	\$0.00

	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00
	MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00
	PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00
	PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0	\$0.00



<b>Total</b>			<b>60</b>	<b>\$3,961,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0	\$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0	\$0.00	
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0	\$0.00	
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0	\$0.00	
	HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0	\$0.00	
	MONARCH BANK	1	\$75,870.89	2.64%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69	5.91%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$54,750.00	1.9%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$43,000.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0	\$0.00
	PULASKI BANK , N.A	1	\$65,000.00	2.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$63,200.00	2.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,878,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0	\$0.00
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0	\$0.00
CAROLINA BANK	1	\$105,000.00	1.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0	\$0.00
COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0	\$0.00
ETHOS LENDING LLC	1	\$108,500.00	1.72%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,545.69	1.74%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00
JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$100,050.00	1.59%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	\$108,750.00	1.73%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0	\$0.00
MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0	\$0.00
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,500.00	1.63%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,292,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RZ2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$105,000.00	9.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0	\$0.00
		1	\$93,000.00	8.57%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0	\$0.00
	MONARCH BANK	1	\$93,372.93	8.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,085,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,100.00	1.51%	0	\$0.00
	CAROLINA BANK	1	\$159,329.67	1.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	1.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	1.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$151,000.00	1.51%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$167,900.00	1.68%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$155,000.00	1.55%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54%	0	\$0.00
INLANTA MORTGAGE INC	2	\$333,700.00	3.35%	0	\$0.00
JG WENTWORTH HOME LENDING .INC	1	\$162,800.00	1.63%	0	\$0.00
JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22%	0	\$0.00
M AND T BANK	1	\$156,500.00	1.57%	0	\$0.00
MORTGAGE FINANCIAL SERVICE LLC	1	\$165,500.00	1.66%	0	\$0.00
NATIONAS RELIABLE LENDING, LLC	1	\$164,000.00	1.64%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$150,875.00	1.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	0	\$0.00
PULASKI BANK NA	1	\$167,500.00	1.68%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0	\$0.00

	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0	\$0.00
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,971,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%	0	\$0.00
	FULTON BANK N.A	1	\$198,313.31	7.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,480,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,573,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$54,720.94	4.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,143,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E4VU8		MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$199,338.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0	\$0.00
		MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,359.72	15.91%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W29		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,249.00	1.5%	0	\$0.00
		CALIBER HOME LOANS, INC	37	\$10,599,520.73	80.05%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00	3.23%	0	\$0.00
		HAPPY STATE BANK	1	\$202,400.00	1.53%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	2	\$584,615.00	4.42%	0	\$0.00
		ST. FIN CORP	1	\$348,500.00	2.63%	0	\$0.00
		WALL FINANCIAL INC	1	\$533,500.00	4.03%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,240,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W37		AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11	0.4%	0	\$0.00
		BNB FINANCIAL INC	1	\$332,800.00	0.57%	0	\$0.00
		BRIGHTEN LENDING	1	\$417,000.00	0.71%	0	\$0.00
		CALIBER HOME LOANS, INC	188	\$53,582,376.08	91.43%	0	\$0.00
		CENDERA FUNDING, INC	3	\$759,018.00	1.3%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$609,179.32	1.04%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.26%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.71%	0	\$0.00
		MORTGAGES WEST	1	\$175,513.27	0.3%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$164,672.81	0.28%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$181,600.00	0.31%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$370,500.00	0.63%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0	\$0.00
		ST. FIN CORP	2	\$616,187.50	1.06%	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$58,602,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W45		CALIBER HOME LOANS, INC	9	\$2,033,500.00	100%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$2,033,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$684,525.14	25.94%	0	\$0.00	
	CALIBER HOME LOANS, INC	13	\$1,675,542.23	63.49%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,000.00	4.43%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,638,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,690.61	1.59%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,789.86	0.35%	0	\$0.00	
	BNB FINANCIAL INC	1	\$371,000.00	0.82%	0	\$0.00	
	CALIBER HOME LOANS, INC	118	\$34,915,836.12	77.34%	0	\$0.00	
	CENDERA FUNDING, INC	6	\$1,283,400.00	2.84%	0	\$0.00	
	CENTENNIAL BANK	1	\$171,763.03	0.38%	0	\$0.00	
	DATA MORTGAGE, INC	1	\$229,690.18	0.51%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$388,100.00	0.86%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,202,141.00	4.88%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	0.35%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$328,500.00	0.73%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$455,600.00	1.01%	0	\$0.00	
	NMSI, INC	1	\$460,000.00	1.02%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00	0.53%	0	\$0.00	
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$327,510.00	0.73%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00	0.58%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00	2.36%	0	\$0.00	
<b>Total</b>		<b>155</b>	<b>\$45,144,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0	\$0.00	
	CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$216,000.00	1.93%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP,	1	\$185,000.00	1.66%	0	\$0.00	

	INC					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	0	\$0.00
	NMSI, INC	1	\$244,500.00	2.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$343,500.00	3.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,165,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38	1.92%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$80,900.00	2.6%	0	\$0.00
	CALIBER HOME LOANS, INC	35	\$2,422,356.00	77.73%	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00
	FIRST UNITED BANK	1	\$68,113.12	2.19%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$68,288.79	2.19%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$137,200.00	4.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$79,200.00	2.54%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,116,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W94	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	1.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	0	\$0.00
	CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66%	0	\$0.00
	CENDERA FUNDING, INC	3	\$297,800.00	3.9%	0	\$0.00
	DATA MORTGAGE, INC	1	\$104,858.56	1.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$86,400.00	1.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,630,232.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20	1.7%	0	\$0.00
	BRIGHTEN LENDING	2	\$560,000.00	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39%	0	\$0.00
	CENDERA FUNDING, INC	4	\$721,893.00	2.22%	0	\$0.00
	CENTENNIAL BANK	1	\$173,000.00	0.53%	0	\$0.00
	DATA MORTGAGE, INC	1	\$284,624.70	0.88%	0	\$0.00
	FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86%	0	\$0.00
	GRANDE HOMES, INC	1	\$262,500.00	0.81%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0	\$0.00
	NMSI, INC	3	\$678,954.14	2.09%	0	\$0.00
	ONY GLO, INC	1	\$508,500.00	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$168,300.00	0.52%	0	\$0.00
	ST. FIN CORP	3	\$677,142.48	2.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0	\$0.00
	WALL FINANCIAL INC	1	\$358,052.73	1.1%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$32,507,594.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$205,422.10	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,500.00	0.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$495,564.53	2.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,329.75	1.25%	0	\$0.00
	BRIGHTEN LENDING	1	\$320,000.00	1.47%	0	\$0.00
	CALIBER HOME LOANS, INC	47	\$15,336,072.12	70.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$333,000.00	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$391,500.00	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$677,000.00	3.11%	0	\$0.00
	HOWARD BANK	1	\$379,521.91	1.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$369,145.55	1.7%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE	1	\$216,800.00	1%	0	\$0.00

	COMPANY					
	ONY GLO, INC	3	\$963,000.00	4.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,000.00	1.03%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0	\$0.00
	WESTERN BANCORP	1	\$518,000.00	2.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,754,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74	3.78%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$2,603,996.75	84.42%	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,000.00	4.05%	0	\$0.00
	CENTENNIAL BANK	2	\$239,225.00	7.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,084,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XB8	AMERICAN FINANCIAL NETWORK, INC	1	\$70,000.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,200.00	3.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00	1.53%	0	\$0.00
	CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96%	0	\$0.00
	FIRST UNITED BANK	1	\$70,000.00	1.65%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$60,000.00	1.42%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$157,600.00	3.72%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$65,600.00	1.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,418.85	1.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,239,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58%	0	\$0.00
	AMERICAN LENDING, INC	1	\$95,000.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.54%	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74%	0	\$0.00
	CENDERA FUNDING, INC	1	\$101,520.00	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	1.32%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$292,200.00	4.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34%	0	\$0.00

	RESOURCE LENDERS, INC	1	\$108,000.00	1.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	0	\$0.00
	ST. FIN CORP	1	\$96,000.00	1.4%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,835,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XD4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	0	\$0.00
	ACOPIA, LLC	1	\$111,150.00	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,259.34	1.19%	0	\$0.00
	CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59%	0	\$0.00
	CENDERA FUNDING, INC	3	\$353,478.32	3.67%	0	\$0.00
	FM HOME LOANS, LLC	1	\$124,500.00	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,350.00	1.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,805.00	1.23%	0	\$0.00
	NETWORK FUNDING, L.P	5	\$587,218.56	6.09%	0	\$0.00
	ONY GLO, INC	1	\$115,500.00	1.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,000.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$110,500.00	1.15%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,637,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1%	0	\$0.00
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66%	0	\$0.00
	CENDERA FUNDING, INC	5	\$682,554.45	4.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0	\$0.00
	WALL FINANCIAL INC	1	\$132,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,173,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5%	0	\$0.00
	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16%	0	\$0.00
	FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,600.00	1.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0	\$0.00
	ST. FIN CORP	1	\$167,778.77	1.85%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,075,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$734,419.85	45.26%	0	\$0.00
	CENDERA FUNDING, INC	2	\$163,100.00	10.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	6.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,667.13	5.53%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0	\$0.00

	RESOURCE LENDERS, INC	1	\$78,000.00	4.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,622,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0	\$0.00
	ACOPIA, LLC	2	\$284,303.68	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71	0.44%	0	\$0.00
	BANK'34	1	\$133,860.00	0.2%	0	\$0.00
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0	\$0.00
	CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22%	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,011,675.00	1.49%	0	\$0.00
	CENTENNIAL BANK	2	\$582,272.00	0.86%	0	\$0.00
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	0	\$0.00
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$710,000.00	1.05%	0	\$0.00
	GRANDE HOMES, INC	1	\$383,400.00	0.57%	0	\$0.00
	HAPPY STATE BANK	1	\$164,100.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$262,350.00	0.39%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57%	0	\$0.00
	NMSI, INC	3	\$1,092,200.00	1.61%	0	\$0.00
	ONY GLO, INC	1	\$194,000.00	0.29%	0	\$0.00
	OPES ADVISORS, INC	1	\$135,000.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00	0.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00
	ST. FIN CORP	2	\$727,000.00	1.07%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00
	WALL FINANCIAL INC	1	\$259,350.00	0.38%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98%	0	\$0.00

		WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$67,697,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XK8		AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00	0.93%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18%	0	\$0.00
		CALIBER HOME LOANS, INC	39	\$12,398,913.74	60.18%	0	\$0.00
		CENDERA FUNDING, INC	1	\$417,000.00	2.02%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58	2.04%	0	\$0.00
		FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00	1.03%	0	\$0.00
		HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$183,750.00	0.89%	0	\$0.00
		ONY GLO, INC	1	\$264,000.00	1.28%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47%	0	\$0.00
		THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$335,000.00	1.63%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,603,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZF7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,841,595.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZJ9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,405,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52R4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,127,036.72	100%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$2,127,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		4	\$897,742.33	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$897,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		16	\$3,916,984.99	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,916,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52U7	INLANTA MORTGAGE INC		1	\$105,633.00	8.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING		1	\$49,876.81	3.96%	0	\$0.00
	NEIGHBORHOOD LOANS INC		1	\$90,250.00	7.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$124,000.00	9.85%	0	\$0.00
	PEOPLES BANK (MS)		1	\$111,840.00	8.88%	0	\$0.00
	PILGRIM MORTGAGE LLC		1	\$61,750.00	4.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC		1	\$77,600.00	6.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		1	\$116,771.90	9.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		5	\$406,972.00	32.33%	0	\$0.00
	THE CITIZENS BANK		1	\$114,120.00	9.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,258,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52V5	BANK OF NORTH CAROLINA		2	\$437,174.77	1.58%	0	\$0.00
	CATALYST MORTGAGE		1	\$238,000.00	0.86%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		2	\$700,500.00	2.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC		1	\$212,899.91	0.77%	0	\$0.00
	FIRST HALLMARK MORTGAGE		1	\$389,700.00	1.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST		2	\$554,949.27	2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC		1	\$417,000.00	1.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$216,600.00	0.78%	0	\$0.00
	GERSHMAN INVESTMENT CORP		1	\$169,676.27	0.61%	0	\$0.00
	HERITAGE BANK OF THE SOUTH		1	\$199,273.38	0.72%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE		1	\$141,850.00	0.51%	0	\$0.00
	LAFAYETTE COMMUNITY BANK		1	\$185,725.00	0.67%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$393,831.74	1.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$228,000.00	0.82%	0	\$0.00
	MIDWEST COMMUNITY BANK		1	\$159,750.00	0.58%	0	\$0.00
	MORTGAGE FACTORY INC		1	\$292,114.83	1.05%	0	\$0.00

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	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00	1.41%	0	\$0.00
	ONYX LENDING, LLC	1	\$404,005.06	1.46%	0	\$0.00
	PACIFIC LENDING LLC	1	\$280,000.00	1.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$487,350.00	1.76%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$412,000.00	1.49%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00	1.47%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$378,453.93	1.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$248,000.00	0.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%	0	\$0.00
	SUPER RATE INC	1	\$477,000.00	1.72%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$279,920.00	1.01%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$199,920.00	0.72%	0	\$0.00
	WRIGHT FINANCIAL, INC	1	\$187,200.00	0.68%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,721,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$284,792.00	5.13%	0	\$0.00
	VP PARTNERS, INC	1	\$252,000.00	4.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,556,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52X1	CATALYST MORTGAGE	1	\$110,800.00	10.69%	0	\$0.00
	NEW WEST LENDING, INC	1	\$121,500.00	11.72%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$104,000.00	10.03%	0	\$0.00
	PROVIDENCE BANK	1	\$125,000.00	12.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$575,371.00	55.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,036,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E52Y9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$77,400.00	5.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48	2.79%	0	\$0.00
	INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00	6.94%	0	\$0.00
	MAINSOURCE BANK	1	\$78,650.92	5.39%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85	6.67%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77%	0	\$0.00
	PROSPERITY BANK	1	\$99,221.00	6.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,459,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0	\$0.00
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,000.00	7.98%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$147,800.00	8.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98	6.52%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$522,150.00	30.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,691,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53A0	BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$151,808.77	13.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0	\$0.00
		1	\$156,203.22	13.97%	0	\$0.00

		TRN FINANCIAL LLC DBA AMP LENDING					
<b>Total</b>			<b>7</b>	<b>\$1,117,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53B8		AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%	0	\$0.00
		CAROLINA BANK	1	\$60,500.00	5.49%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	8.86%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$39,826.06	3.61%	0	\$0.00
		LAYTON STATE BANK	1	\$111,069.45	10.08%	0	\$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,102,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53C6		CAPITAL CITY BANK	1	\$81,889.55	6.88%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$99,600.00	8.36%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$97,600.00	8.19%	0	\$0.00
		LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00	5.34%	0	\$0.00
		PROVIDENCE BANK	1	\$59,500.00	5%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,191,068.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53D4		LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	0	\$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,448,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53E2		ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00	0.63%	0	\$0.00
		AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	0	\$0.00

AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$231,494.75	0.51%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,000.00	0.58%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	0	\$0.00
BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	0	\$0.00
CAPITAL CITY BANK	2	\$612,763.92	1.34%	0	\$0.00
COMMERCE UNION BANK	1	\$231,373.85	0.5%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7%	0	\$0.00
EAGLE SAVINGS BANK	1	\$189,905.00	0.41%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$416,000.00	0.91%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$794,627.29	1.73%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.3%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$211,500.00	0.46%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$548,729.03	1.2%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$232,000.00	0.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$211,233.00	0.46%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	2	\$762,600.00	1.66%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	0.34%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$492,000.00	1.07%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$495,000.00	1.08%	0	\$0.00
LAYTON STATE BANK	1	\$313,500.00	0.68%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$272,000.00	0.59%	0	\$0.00
LOAN GALLERY, INC	1	\$525,000.00	1.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$252,000.00	0.55%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$440,230.00	0.96%	0	\$0.00
MDE HOME LOANS, LLC	1	\$240,000.00	0.52%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$135,700.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,255,113.42	2.74%	0	\$0.00

	NEW WEST LENDING, INC	1	\$205,640.00	0.45%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,500.00	0.47%	0	\$0.00
	ONYX LENDING, LLC	4	\$1,579,717.60	3.45%	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$134,500.00	0.29%	0	\$0.00
	PEOPLES BANK (MS)	2	\$573,400.00	1.25%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,262.58	0.38%	0	\$0.00
	PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$460,000.00	1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45%	0	\$0.00
	PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$169,750.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$511,973.48	1.12%	0	\$0.00
	PROVIDENCE BANK	2	\$495,293.68	1.08%	0	\$0.00
	PRUDLER FUNDING	1	\$227,000.00	0.5%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$565,750.00	1.23%	0	\$0.00
	ST FIN CORP	1	\$361,000.00	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$45,827,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53F9	1ST FINANCIAL, INC	1	\$389,009.95	6.08%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$313,114.52	4.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$412,650.00	6.45%	0	\$0.00
	INLAND BANK AND TRUST	1	\$398,486.00	6.22%	0	\$0.00
	MC JAB, INC	1	\$266,750.00	4.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21%	0	\$0.00
	ONYX LENDING, LLC	1	\$184,000.00	2.87%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$191,750.00	3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94%	0	\$0.00
	STONEGATE MORTGAGE	9	\$2,611,965.00	40.8%	0	\$0.00

	CORPORATION					
	TIDEWATER MORTGAGE SERVICES INC	1	\$389,597.06	6.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,402,177.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53G7	1ST RATE HOME MORTGAGE, INC	1	\$373,364.27	6.88%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,648,443.17	67.19%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00	6.65%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,430,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00	6.08%	0	\$0.00
	CAROLINA BANK	1	\$278,400.00	5%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,500.00	1.62%	0	\$0.00
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00	7.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,572,075.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$400,000.00	7.59%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$179,930.00	3.41%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$381,095.00	7.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0	\$0.00
		2	\$462,650.00	8.78%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION					
		PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	4.15%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$213,750.00	4.05%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00	52.6%	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,271,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	121	\$22,930,668.44	100%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$22,930,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,509,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,556,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,749,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,337,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,258,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,529,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,118,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$1,422,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,683,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,446,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53Y8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,597,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53Z5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,265,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54A9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54B7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,846,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55Q3		EQUITY BANK (MO)	1	\$82,032.58	27.45%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0	\$0.00
		PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$298,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CE2		DHA FINANCIAL INC	1	\$228,750.00	2.48%	0	\$0.00
		FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0	\$0.00
		GOTMORTGAGE.COM	1	\$143,806.03	1.56%	0	\$0.00
		HANA FINANCIAL INC	1	\$421,444.29	4.58%	0	\$0.00
		IMPAC MORTGAGE CORP	19	\$5,231,010.00	56.79%	0	\$0.00
		MORTGAGE NOW INC	1	\$162,780.44	1.77%	0	\$0.00
		NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%	0	\$0.00
		NMSI INC	2	\$544,249.13	5.91%	0	\$0.00
		NOBLE HOME LOANS INC	1	\$302,100.00	3.28%	0	\$0.00
		PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,211,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CF9		AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0	\$0.00

	GOTMORTGAGE.COM	1	\$325,000.00	5.42%	0	\$0.00
	IMPAC MORTGAGE CORP	13	\$4,553,178.29	75.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,999,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	\$748,000.00	24.6%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$904,650.00	29.75%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0	\$0.00
	R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,041,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0	\$0.00
	CBC NATIONAL BANK	1	\$171,773.50	1.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48%	0	\$0.00
	GTL INVESTMENTS INC	1	\$150,152.01	1.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,587.37	3.04%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0	\$0.00
	OVM FINANCIAL INC	1	\$159,169.25	1.49%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0	\$0.00
	QUICKEN LOANS INC	3	\$471,528.25	4.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,808.77	1.43%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,661,541.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D50	NATIONSTARMORTGAGE	10	\$1,605,581.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,605,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D68	CBC NATIONAL BANK	2	\$629,721.35	9.65%	0	\$0.00
	CLIFFCO INC	1	\$624,638.23	9.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69	34.68%	0	\$0.00

	MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$248,655.57	3.81%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$883,900.99	13.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97	21.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,524,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D76	EQUITY LOANS LLC	1	\$191,393.65	2.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,734,547.73	30.38%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0	\$0.00
	QUICKEN LOANS INC	3	\$883,951.09	9.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	3.86%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,001,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82	5.66%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65	1.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29	3.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0	\$0.00
	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00	1.7%	0	\$0.00
	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$956,280.66	7.24%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,197,103.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E26	AVEX FUNDING CORPORATION	1	\$300,000.00	15.07%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,349,000.00	67.75%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$342,099.21	17.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,991,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$555,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5E42		NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,154,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E59		GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	2.72%	0	\$0.00
		NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0	\$0.00
		QUICKEN LOANS INC	2	\$480,500.00	3.27%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,695,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E67		NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,598,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E75		CHURCHILL MORTGAGE CORPORATION	1	\$63,000.00	2.7%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,331,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E83		NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,338,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E91		AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0	\$0.00
		CBC NATIONAL BANK	2	\$216,572.97	11.42%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	0	\$0.00
		QUICKEN LOANS INC	2	\$175,187.75	9.24%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,896,972.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EA8		AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22	2.02%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%	0	\$0.00
		GTL INVESTMENTS INC	2	\$603,014.40	2.49%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	0	\$0.00
		LOAN SIMPLE INC	1	\$288,529.53	1.19%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$337,250.00	1.39%	0	\$0.00
		NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	0	\$0.00
		QUICKEN LOANS INC	1	\$242,882.27	1%	0	\$0.00

	TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	0	\$0.00
	Unavailable	6	\$1,645,951.54	6.79%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,252,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EB6	NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,408,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EC4	AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0	\$0.00
	QUICKEN LOANS INC	1	\$175,478.95	2.5%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,026,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ED2	NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0	\$0.00
	R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0	\$0.00
	RANLIFE INC	1	\$265,501.06	11.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,331,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0	\$0.00
	QUICKEN LOANS INC	3	\$630,694.53	38.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,644,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,206,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EH3	AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$337,048.06	1.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0	\$0.00
	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0	\$0.00
	MILEND INC	2	\$381,523.05	1.82%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0	\$0.00
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0	\$0.00
	QUONTIC BANK	1	\$217,450.37	1.04%	0	\$0.00
	RESOURCE LENDERS INC	1	\$245,878.51	1.17%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$179,773.53	0.86%	0	\$0.00
	Unavailable	1	\$383,505.70	1.83%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,991,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EJ9	NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0	\$0.00
	QUICKEN LOANS INC	2	\$156,786.43	9.36%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,674,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EK6	NATIONSTARMORTGAGE	28	\$2,758,769.66	92.8%	0	\$0.00
	QUICKEN LOANS INC	2	\$214,025.37	7.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,972,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EL4	AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0	\$0.00
	Unavailable	1	\$118,385.65	7.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,488,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EM2	CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,268,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EN0	AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,026,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EP5	CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,870,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EQ3	AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$72,451.34	0.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0	\$0.00
	GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0	\$0.00
		1	\$74,395.63	0.84%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC (BE)					
	NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$54,771.91	0.61%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,877,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ER1	AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31%	0	\$0.00
	QUICKEN LOANS INC	3	\$303,984.06	5.37%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,660,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,350.67	97.05%	0	\$0.00
	QUICKEN LOANS INC	2	\$194,431.65	2.95%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,580,782.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61%	0	\$0.00
	QUICKEN LOANS INC	1	\$118,001.39	3.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,543,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94%	0	\$0.00
	QUICKEN LOANS INC	1	\$114,137.45	3.06%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,729,622.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0	\$0.00
	QUICKEN LOANS INC	1	\$128,544.11	2.4%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0	\$0.00
	Unavailable	1	\$135,309.19	2.53%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$5,358,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EW0	CBC NATIONAL BANK		1	\$171,308.19	4.8%	0	\$0.00
	NATIONSTARMORTGAGE		20	\$3,229,058.81	90.52%	0	\$0.00
	QUICKEN LOANS INC		1	\$166,751.58	4.68%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,567,118.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EX8	BROADVIEW MORTGAGE CORPORATION		1	\$147,750.26	1.82%	0	\$0.00
	CBC NATIONAL BANK		1	\$125,068.44	1.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		2	\$269,548.46	3.31%	0	\$0.00
	GUARANTEED RATE INC		1	\$142,593.96	1.75%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC		2	\$264,549.79	3.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$146,794.89	1.8%	0	\$0.00
	MORTGAGE ASSURANCE INC		2	\$281,320.13	3.46%	0	\$0.00
	NATIONSTARMORTGAGE		44	\$6,042,863.28	74.29%	0	\$0.00
	QUICKEN LOANS INC		2	\$275,458.80	3.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC		1	\$150,000.00	1.84%	0	\$0.00
	TOP FLITE FINANCIAL INC		1	\$148,525.13	1.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION		1	\$139,837.07	1.72%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,134,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EY6	NATIONSTARMORTGAGE		14	\$3,194,706.08	87.2%	0	\$0.00
	QUICKEN LOANS INC		1	\$181,773.44	4.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$287,290.05	7.84%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,663,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EZ3	FM HOME LOANS LLC		1	\$416,357.96	9.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$280,000.00	6.53%	0	\$0.00
	NATIONSTARMORTGAGE		9	\$2,971,792.98	69.29%	0	\$0.00
	PARKSIDE LENDING LLC		1	\$196,303.59	4.58%	0	\$0.00
	PEOPLES HOME EQUITY INC		1	\$197,674.54	4.61%	0	\$0.00
	R M K FINANCIAL CORP		1	\$226,912.48	5.28%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,289,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FA7	CBC NATIONAL BANK		1	\$109,563.82	2.32%	0	\$0.00
	FLORIDA CAPITAL BANK NA		1	\$101,572.04	2.15%	0	\$0.00
	NATIONSTARMORTGAGE		45	\$4,409,966.41	93.36%	0	\$0.00
	TOP FLITE FINANCIAL INC		1	\$102,600.00	2.17%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,723,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FB5	NATIONSTARMORTGAGE		31	\$3,004,448.76	94.1%	0	\$0.00



		QUICKEN LOANS INC	2	\$188,223.14	5.9%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,192,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FC3		AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0	\$0.00
		CBC NATIONAL BANK	1	\$119,700.00	4.65%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	3.88%	0	\$0.00
		GTL INVESTMENTS INC	1	\$123,675.00	4.8%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,050.00	4.35%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$120,000.00	4.66%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,395,000.00	54.19%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$119,479.57	4.64%	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$239,661.84	9.31%	0	\$0.00
		Unavailable	1	\$125,000.00	4.87%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,574,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FD1		AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	2.54%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$3,992,397.03	84.82%	0	\$0.00
		QUICKEN LOANS INC	3	\$359,497.71	7.64%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$118,495.17	2.52%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,706,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FE9		NATIONSTARMORTGAGE	9	\$1,003,836.44	89.49%	0	\$0.00
		QUICKEN LOANS INC	1	\$117,857.95	10.51%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,121,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FF6		AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0	\$0.00
		CBC NATIONAL BANK	5	\$694,250.84	14.33%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	0	\$0.00
		NTFN INC	1	\$132,000.00	2.72%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0	\$0.00
		SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,844,422.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E5FG4	BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0	\$0.00
	CBC NATIONAL BANK	2	\$270,032.64	3.42%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64%	0	\$0.00
	QUICKEN LOANS INC	1	\$137,626.63	1.74%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,895,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FH2	NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,027,829.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FJ8	BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81%	0	\$0.00
	CBC NATIONAL BANK	3	\$957,725.53	10.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0	\$0.00
	QUICKEN LOANS INC	1	\$177,000.00	1.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,183,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FK5	AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0	\$0.00
	CBC NATIONAL BANK	6	\$979,296.00	9.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0	\$0.00
	GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$5,135,730.07	52%	0	\$0.00
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,850.00	1.57%	0	\$0.00
	QUICKEN LOANS INC	1	\$164,600.00	1.67%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,000.00	1.54%	0	\$0.00

	SIRVA MORTGAGE INC	2	\$328,950.00	3.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,875,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FL3	AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42	2.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$6,628,415.70	87.43%	0	\$0.00
	QUICKEN LOANS INC	1	\$150,900.00	1.99%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$152,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,581,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FN9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$358,218.41	17.55%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,041,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FP4	AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,292,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FQ2	NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0	\$0.00
	QUICKEN LOANS INC	1	\$326,400.00	11.41%	0	\$0.00
	RANLIFE INC	1	\$209,729.69	7.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,861,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FR0	NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,192,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FS8	NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,563,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FT6	NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,131,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FU3	FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0	\$0.00

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		NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,437,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FV1		FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0	\$0.00
		QUICKEN LOANS INC	1	\$416,475.36	6.38%	0	\$0.00
		Unavailable	1	\$161,786.67	2.48%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,528,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FW9		BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%	0	\$0.00
		CBC NATIONAL BANK	1	\$386,800.00	2.51%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%	0	\$0.00
		FM HOME LOANS LLC	1	\$268,000.00	1.74%	0	\$0.00
		MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0	\$0.00
		NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0	\$0.00
		QUICKEN LOANS INC	1	\$206,400.00	1.34%	0	\$0.00
		QUONTIC BANK	1	\$496,000.00	3.22%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0	\$0.00
		Unavailable	2	\$766,569.65	4.98%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,412,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HM9		GATEWAY BANK MORTGAGE, INC	1	\$96,769.47	7.13%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$103,360.58	7.62%	0	\$0.00
		PRIORITY BANK FSB	1	\$124,258.67	9.16%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,356,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LR3		CORNERSTONE HOME LENDING, INC	2	\$509,503.28	77.72%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$655,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E5LS1	CORNERSTONE HOME LENDING, INC	3	\$777,144.42	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$777,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LT9	CORNERSTONE HOME LENDING, INC	3	\$850,800.00	67.75%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,255,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LU6	CORNERSTONE HOME LENDING, INC	4	\$1,403,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,403,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LV4	FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$548,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M27	STEARNS LENDING INC	13	\$1,325,794.01	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,325,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M35	STEARNS LENDING INC	13	\$1,836,793.48	93.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$129,721.03	6.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,966,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M43	STEARNS LENDING INC	9	\$1,450,465.22	90.3%	0	\$0.00
	STEARNS LENDING, LLC	1	\$155,780.19	9.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,606,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M50	STEARNS LENDING INC	12	\$1,015,738.30	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,015,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M68	STEARNS LENDING INC	6	\$885,054.82	84.26%	0	\$0.00
	STEARNS LENDING, LLC	1	\$165,391.65	15.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,050,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M76	STEARNS LENDING INC	10	\$1,085,327.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,085,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M84	STEARNS LENDING INC	14	\$1,990,880.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,990,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M92	STEARNS LENDING INC	10	\$1,622,394.96	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MX9		2	\$624,322.55	100%	0	\$0.00

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<b>Total</b>		<b>2</b>	<b>\$624,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5NA8	STEARNS LENDING INC	11	\$1,033,073.53	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,033,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5NB6	STEARNS LENDING INC	12	\$1,792,338.47	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,792,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91	6.97%	0	\$0.00	
	GIBRALTAR LENDING, LLC	1	\$111,600.00	7.79%	0	\$0.00	
	STEARNS LENDING INC	10	\$1,056,263.41	73.78%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$164,000.00	11.46%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,431,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00	7.62%	0	\$0.00	
	GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0	\$0.00	
	STEARNS LENDING INC	7	\$955,849.65	52.95%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,805,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5NE0	GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0	\$0.00	
	STEARNS LENDING INC	10	\$3,438,873.77	78.81%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$641,250.00	14.7%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,363,323.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5NF7	STEARNS LENDING INC	6	\$1,889,241.95	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,889,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,500.00	60.57%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$860,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5P65	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,682,600.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,682,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5P73	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,250.00	62.75%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,000.00	37.25%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E5P81	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$587,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5P99	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,574,801.00	88.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,776,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q23	LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,243,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q31	LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,557,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q49	LOANDEPOT.COM, LLC	21	\$6,244,011.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,244,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q56	LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,576,219.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q64	LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,361,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q72	LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,938,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q80	LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,271,403.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q98	LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,259,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QA5	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,179,628.89	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,179,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QB3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$694,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QM9	LOANDEPOT.COM, LLC	63	\$17,295,343.20	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,295,343.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5QP2	LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,057,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QQ0	LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,565,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QR8	LOANDEPOT.COM, LLC	18	\$5,518,979.74	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,518,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QS6	LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,587,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QT4	LOANDEPOT.COM, LLC	19	\$3,081,696.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,081,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QU1	LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,111,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QV9	LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,316,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QW7	LOANDEPOT.COM, LLC	39	\$11,462,700.24	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,462,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QX5	LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,915,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QY3	LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,190,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QZ0	LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,893,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RA4	LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,917,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RB2	LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,355,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,294,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,293,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E5RE6		LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,580,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RF3		LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,854,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RG1		LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,336,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RH9		LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,424,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RJ5		LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$44,257,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W34		WEBSTER BANK, N.A	34	\$7,255,504.72	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,255,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W42		WEBSTER BANK, N.A	10	\$2,532,423.76	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,532,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W59		WEBSTER BANK, N.A	24	\$5,130,034.18	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,130,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W67		CROWN MORTGAGE COMPANY	15	\$3,036,079.23	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,036,079.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W75		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$7,979,916.56	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,979,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W83		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,693,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W91		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,746,553.46	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,746,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X25		EQUITY RESOURCES, INC	1	\$61,352.23	5.66%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,022,144.06	94.34%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,083,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X33		THE HUNTINGTON NATIONAL BANK	38	\$6,594,079.24	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,594,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E5X41		THE HUNTINGTON NATIONAL BANK	3	\$538,773.19	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$538,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X58		COLUMBUS FIRST BANK	1	\$384,000.00	5.9%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$130,000.00	2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	35	\$5,992,237.55	92.1%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,506,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X66		THE HUNTINGTON NATIONAL BANK	6	\$1,295,020.70	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,295,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XA7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$5,381,492.30	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,381,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XB5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,418,423.94	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,418,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XC3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,060,082.35	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,082.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XD1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,790,212.58	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,790,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XE9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$5,458,896.92	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,458,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XF6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	\$38,349,003.61	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$38,349,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XG4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,876,846.32	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,876,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XH2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,412,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XJ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,371,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XK5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,758,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XL3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,798,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XM1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	\$29,285,346.09	100%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$29,285,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XN9		COLUMBUS FIRST BANK	1	\$53,133.06	1.77%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$49,372.32	1.64%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,003,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XP4		THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$151,900.00	4.74%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,207,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XQ2		EQUITY RESOURCES, INC	1	\$124,727.92	7.47%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$110,840.07	6.64%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,669,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XR0		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	11.46%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$121,436.20	11.23%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,081,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XS8		HOWARD HANNA MORTGAGE SERVICES	1	\$89,290.08	8.84%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	2	\$168,206.84	16.64%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,010,631.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XT6		EQUITY RESOURCES, INC	1	\$58,717.16	2.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03	97.59%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,431,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5XU3	EQUITY RESOURCES, INC	2	\$195,064.74	9.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,760,740.10	90.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,955,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XV1	HOWARD HANNA MORTGAGE SERVICES	1	\$315,400.00	12.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,572,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XW9	COLUMBUS FIRST BANK	1	\$313,500.00	1.19%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$1,186,765.00	4.49%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17	3.45%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00	1.12%	0	\$0.00
	MAIN STREET BANK	1	\$416,425.49	1.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$347,669.44	1.31%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$747,961.98	2.83%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,385.67	1.57%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$26,450,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XX7	GVC MORTGAGE, INC	1	\$74,685.78	2.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60	97.08%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,561,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XY5	HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,869,200.04	94.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,979,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XZ2	THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,493,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62A9	PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,635,472.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62L5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0	\$0.00
	AVENUE BANK	1	\$241,549.19	3.15%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$436,011.89	5.68%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$178,500.00	2.33%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$355,918.27	4.63%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,672,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62M3	AMERICANWEST BANK	1	\$131,145.73	8.12%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78	15.48%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16	64.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$191,758.43	11.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,615,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62N1	BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0	\$0.00
	COMMERCIAL BANK	1	\$210,335.03	7.15%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,943,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62S0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35	4.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,596,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62T8	FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,108,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62U5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,465.63	86.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,111,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62V3	FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0	\$0.00

		GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION	1	\$114,841.56	6.89%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,667,046.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62W1		FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11	5.71%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,446,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62X9		FIFTH THIRD MORTGAGE COMPANY	13	\$2,045,859.88	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,045,859.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62Y7		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$68,759.34	6.62%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,000.00	7.31%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,039,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62Z4		FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63A8		FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$238,245.53	23.04%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,034,064.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63B6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0	\$0.00
		MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$142,029.14	13.7%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,037,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64U3		CITIZENS BANK, NA	70	\$8,939,552.01	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,939,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64W9		CITIZENS BANK, NA	15	\$1,904,184.38	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,904,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E64X7		CITIZENS BANK, NA	33	\$5,296,400.29	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,296,400.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64Y5		CITIZENS BANK, NA	8	\$1,316,651.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,316,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64Z2		CITIZENS BANK, NA	22	\$6,266,050.01	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,266,050.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65A6		CITIZENS BANK, NA	22	\$5,512,438.01	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,512,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65B4		CITIZENS BANK, NA	8	\$2,104,208.69	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,104,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66K3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0	\$0.00
		WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$622,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66L1		GREATWALL, INC (CFL# 272209)	1	\$336,421.69	37.87%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	\$324,000.00	36.47%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$888,421.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66M9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$314,594.12	28.18%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$801,866.34	71.82%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,116,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66N7		JPMORGAN CHASE BANK, N.A	9	\$1,067,405.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,067,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66P2		ALERUS FINANCIAL NA	1	\$259,712.46	4.06%	0	\$0.00
		CITY BANK MORTGAGE	1	\$230,504.68	3.6%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,383.16	5.32%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$4,369,429.05	68.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$340,625.92	5.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,397,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66Q0	ALPINE BANK	1	\$341,908.68	6.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85	1.37%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83	8.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,747,768.83	69.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,428,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66R8	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,309.54	4.94%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$195,868.83	3.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,677.78	2.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$308,508.60	4.99%	0	\$0.00
	HOWARD BANK	1	\$413,393.62	6.69%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$593,903.95	9.61%	0	\$0.00
	MOUNTAINONE BANK	1	\$415,199.24	6.72%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$254,894.50	4.13%	0	\$0.00
	PULASKI BANK	1	\$254,762.36	4.12%	0	\$0.00
	PULASKI BANK, N.A	1	\$266,475.32	4.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,510.16	5.56%	0	\$0.00
	RPM MORTGAGE	1	\$617,374.65	9.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,704.49	4.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,179,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66S6	AURORA FINANCIAL, LLC	1	\$298,730.35	23.48%	0	\$0.00



	JPMORGAN CHASE BANK, N.A	11	\$973,697.94	76.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,272,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66T4	JPMORGAN CHASE BANK, N.A	6	\$1,473,506.85	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,473,506.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66U1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53	2.46%	0	\$0.00
	CAPITAL CITY BANK	1	\$143,602.52	3.4%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$151,785.83	3.59%	0	\$0.00
	COMMERCE UNION BANK	1	\$170,195.96	4.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,200.95	12.7%	0	\$0.00
	JAMS-01, INC	1	\$244,928.71	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,877,003.02	68.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,228,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66V9	A & N MORTGAGE SERVICES, INC	1	\$386,321.56	1.28%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$379,361.75	1.26%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$203,058.37	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,213.43	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$394,956.30	1.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,699.40	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$240,612.35	0.8%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$278,631.60	0.92%	0	\$0.00
	BOFI FEDERAL BANK	3	\$626,427.70	2.08%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$325,440.57	1.08%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$158,903.72	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,258.75	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,704.13	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$799,011.14	2.65%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$366,237.14	1.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74%	0	\$0.00
		3	\$1,247,433.17	4.14%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$258,037.10	0.86%	0	\$0.00
	FIDELITY BANK	2	\$635,158.64	2.11%	0	\$0.00
	FIRST BANK	1	\$318,852.61	1.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,792.73	0.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6%	0	\$0.00
	GOOGAIN, INC	1	\$377,337.33	1.25%	0	\$0.00
	GUARANTEED RATE, INC	3	\$869,544.44	2.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,941.72	1.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,100.00	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,159.64	0.74%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$259,544.20	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,380,626.03	17.85%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$398,527.26	1.32%	0	\$0.00
	MILEND, INC., AN GEORGIA CORPORATION	1	\$295,823.41	0.98%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$383,640.53	1.27%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$416,253.25	1.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$358,646.57	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$273,569.80	0.91%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0	\$0.00
	PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0	\$0.00
		1	\$241,843.12	0.8%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PULASKI BANK, N.A	1	\$351,855.27	1.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$211,400.00	0.7%	0	\$0.00
	RESMAC INC	1	\$327,948.26	1.09%	0	\$0.00
	RPM MORTGAGE INC	1	\$209,669.51	0.7%	0	\$0.00
	SANDY SPRING BANK	1	\$393,009.81	1.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$235,189.01	0.78%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0	\$0.00
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0	\$0.00
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41	2.02%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,146,875.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66W7	AFFILIATED MORTGAGE COMPANY	1	\$335,459.56	1.12%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$194,446.58	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$583,277.12	1.94%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$321,016.32	1.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,551.14	1.35%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$256,069.19	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$381,330.32	1.27%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,547.63	1.34%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$315,025.45	1.05%	0	\$0.00
	CAPITAL BANK, NA	1	\$344,335.56	1.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,583.41	0.86%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,230.67	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,442.90	0.57%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$383,714.20	1.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,200.19	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,054.62	0.5%	0	\$0.00
		1	\$125,302.49	0.42%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	ENVOY MORTGAGE LTD	1	\$152,774.60	0.51%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$707,702.17	2.36%	0	\$0.00
	FIDELITY BANK	1	\$412,637.16	1.37%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$416,314.56	1.39%	0	\$0.00
	FIRST BANK	1	\$412,637.16	1.37%	0	\$0.00
	FIRST BANK, A BANK	1	\$285,040.79	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$326,712.09	1.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$205,364.68	0.68%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,685.58	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,956.25	1.08%	0	\$0.00
	GOOGAIN, INC	1	\$366,840.01	1.22%	0	\$0.00
	GUARANTEED RATE, INC	10	\$2,977,422.14	9.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$621,800.32	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$336,894.88	1.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$831,134.06	2.77%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,445,957.58	24.81%	0	\$0.00
	LEADER BANK, NA	1	\$349,893.59	1.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56	1.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$386,776.98	1.29%	0	\$0.00
	MONARCH BANK	1	\$244,942.26	0.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$372,620.50	1.24%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$215,319.13	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$347,401.48	1.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$412,577.34	1.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,579.74	0.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,455.05	1.02%	0	\$0.00
	PULASKI BANK	1	\$318,106.35	1.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47	1.33%	0	\$0.00
	RPM MORTGAGE, INC	1	\$411,975.54	1.37%	0	\$0.00

	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09	0.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,777.24	1.16%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,016,978.02	3.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,013,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,541,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,407,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66Z0	JPMORGAN CHASE BANK, N.A	109	\$7,654,306.49	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,654,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67A4	JPMORGAN CHASE BANK, N.A	9	\$1,658,488.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,658,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67B2	JPMORGAN CHASE BANK, N.A	29	\$3,668,617.45	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,668,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67C0	JPMORGAN CHASE BANK, N.A	7	\$920,090.00	87.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$135,629.20	12.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,055,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67D8	JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,718,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67E6	JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,771,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67F3	A & N MORTGAGE SERVICES, INC	1	\$402,905.56	7.34%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12	7.48%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$416,328.80	7.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$285,578.66	5.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$649,307.72	11.83%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$312,538.89	5.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$404,403.35	7.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$532,831.18	9.71%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$231,789.02	4.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,488,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67G1	AUGUSTA FINANCIAL, INC	1	\$371,062.09	9.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,100,415.38	29.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$216,951.63	5.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$395,001.59	10.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$261,853.17	7.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$295,253.70	7.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,541.46	7.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04	14.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$280,911.44	7.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,714,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$599,279.07	0.92%	0	\$0.00
	ALPINE BANK	1	\$189,462.88	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$538,580.10	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$373,404.52	0.57%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$174,965.31	0.27%	0	\$0.00
		1	\$342,162.77	0.52%	0	\$0.00

AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION						
BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,639.30	0.39%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46	0.48%	0	\$0.00	
CENDERA FUNDING INC	5	\$1,373,559.81	2.11%	0	\$0.00	
COASTAL FUNDING SLC, INC	1	\$354,995.08	0.54%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$381,773.79	0.59%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC	1	\$208,370.15	0.32%	0	\$0.00	
CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03	0.47%	0	\$0.00	
EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30	0.39%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$718,100.18	1.1%	0	\$0.00	
FRONTIER FINANCIAL INC	1	\$224,378.94	0.34%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$246,832.01	0.38%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39%	0	\$0.00	
GUARANTEED RATE, INC	2	\$828,291.95	1.27%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,572.78	0.44%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,979.37	0.51%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,116.75	0.47%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,867.99	0.39%	0	\$0.00	
INLAND BANK AND TRUST	1	\$274,429.84	0.42%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	145	\$37,335,330.50	57.23%	0	\$0.00	
LEADER BANK, NA	3	\$1,076,187.71	1.65%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$538,052.72	0.82%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$1,612,672.69	2.47%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98%	0	\$0.00	
	1	\$241,670.99	0.37%	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MLD MORTGAGE INC	1	\$460,336.44	0.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$217,386.55	0.33%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$239,591.81	0.37%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$307,130.57	0.47%	0	\$0.00
	NFM INC	1	\$237,583.38	0.36%	0	\$0.00
	PERL MORTGAGE, INC	2	\$627,435.81	0.96%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,716.88	0.33%	0	\$0.00
	PULASKI BANK	1	\$288,220.02	0.44%	0	\$0.00
	PULASKI BANK, N.A	1	\$416,399.18	0.64%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$348,958.28	0.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,544.84	0.25%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,240,080.77	1.9%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$247,562.97	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$783,095.06	1.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$184,888.23	0.28%	0	\$0.00
	STERLING NATIONAL BANK	1	\$611,614.16	0.94%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$385,693.48	0.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,384.76	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$198,775.88	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,399.18	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88	0.5%	0	\$0.00
	WALL FINANCIAL INC	1	\$374,371.77	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,242,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67J5	A & N MORTGAGE SERVICES, INC	2	\$626,005.88	0.72%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$339,192.04	0.39%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50	0.63%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03	0.66%	0	\$0.00



	AKT AMERICAN CAPITAL, INC	1	\$421,933.51	0.49%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$276,367.03	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$299,604.94	0.35%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,965.64	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$339,061.48	0.39%	0	\$0.00
	ANCHOR FUNDING INC	1	\$311,000.00	0.36%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,995.20	0.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$157,962.77	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,909.63	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,193.28	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,515.51	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,438.29	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$754,062.78	0.87%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$454,741.28	0.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,142,929.59	1.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,309.77	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$341,539.31	0.39%	0	\$0.00
	BANK OF ENGLAND	4	\$1,454,922.68	1.68%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$373,964.88	0.43%	0	\$0.00
	BAY BANK, FSB	1	\$353,199.47	0.41%	0	\$0.00
	BAY EQUITY LLC	2	\$1,132,092.53	1.31%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,906.33	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$885,882.00	1.02%	0	\$0.00

BLUELEAF LENDING, LLC	1	\$348,236.10	0.4%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$215,732.53	0.25%	0	\$0.00
CA LENDING, INC	1	\$416,438.29	0.48%	0	\$0.00
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$415,756.55	0.48%	0	\$0.00
CAPITAL CITY BANK	1	\$288,950.18	0.33%	0	\$0.00
CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,447.35	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$500,783.25	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$369,477.29	0.43%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$349,625.01	0.4%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$579,391.22	0.67%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$538,456.96	0.62%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	3	\$747,957.68	0.86%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$401,282.69	0.46%	0	\$0.00
EMC HOLDINGS LLC	2	\$582,673.15	0.67%	0	\$0.00
ENVOY MORTGAGE	1	\$190,197.89	0.22%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$199,472.27	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$308,583.77	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,899.68	0.48%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,707,047.68	1.97%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,584.95	0.38%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	\$230,376.54	0.27%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$307,803.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$302,014.03	0.35%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$484,181.19	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,534.65	0.34%	0	\$0.00
GOOGAIN, INC	1	\$415,874.53	0.48%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$369,477.29	0.43%	0	\$0.00
GUARANTEED RATE, INC	1	\$267,647.08	0.31%	0	\$0.00
HOME FUNDING CORPORATION	1	\$269,670.20	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$744,092.69	0.86%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$556,593.14	0.64%	0	\$0.00

JMJ FINANCIAL GROUP	3	\$1,127,591.86	1.3%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	0.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A	81	\$25,706,683.79	29.7%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$358,108.75	0.41%	0	\$0.00
LUXURY MORTGAGE CORP	3	\$917,435.91	1.06%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$276,235.38	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,057,607.17	1.22%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$919,354.36	1.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,117,889.43	1.29%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$624,289.24	0.72%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$279,631.28	0.32%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,710.08	0.34%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$520,313.92	0.6%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$1,103,330.95	1.27%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$368,529.92	0.43%	0	\$0.00
MORTGAGE NETWORK INC	3	\$745,535.72	0.86%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$215,031.12	0.25%	0	\$0.00
ON Q FINANCIAL, INC	3	\$884,651.02	1.02%	0	\$0.00
OPES ADVISORS, INC	1	\$507,687.08	0.59%	0	\$0.00
PACOR MORTGAGE CORP	1	\$375,493.52	0.43%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,969.04	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$788,384.65	0.91%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,063.29	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$583,089.39	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$199,447.93	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$391,939.31	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$395,729.07	0.46%	0	\$0.00
RMR FINANCIAL	1	\$299,208.40	0.35%	0	\$0.00
RMR FINANCIAL, LLC	2	\$852,647.85	0.99%	0	\$0.00
RPM MORTGAGE INC	5	\$2,292,659.95	2.65%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$303,179.51	0.35%	0	\$0.00
SAIL MORTGAGE CORP	1	\$314,075.04	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,944.54	0.46%	0	\$0.00
SAN DIEGO FUNDING	2	\$803,274.59	0.93%	0	\$0.00
SANDY SPRING BANK	1	\$279,622.83	0.32%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$259,282.29	0.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$299,171.90	0.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$277,826.13	0.32%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,775.42	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,848,026.94	2.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,379.23	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$213,159.98	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$249,325.27	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$415,874.53	0.48%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$211,913.43	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$738,579.43	0.85%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,618.05	0.26%	0	\$0.00
	VIP MORTGAGE INC	2	\$667,520.48	0.77%	0	\$0.00
	WALL FINANCIAL INC	4	\$1,346,349.43	1.56%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.25%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$86,549,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67K2	JPMORGAN CHASE BANK, N.A	23	\$6,126,230.24	94.49%	0	\$0.00
	PULASKI BANK	1	\$357,211.81	5.51%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,483,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67L0	JPMORGAN CHASE BANK, N.A	8	\$1,634,243.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,634,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67M8	JPMORGAN CHASE BANK, N.A	22	\$2,853,521.57	95.81%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,819.90	4.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,978,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B27	DACOTAH BANK A CORPORATION	1	\$114,837.96	8.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$111,844.10	7.99%	0	\$0.00
	FIRST BANK & TRUST	2	\$229,830.92	16.41%	0	\$0.00
		1	\$107,098.88	7.65%	0	\$0.00

	FIRST INTERSTATE BANK MONTANA CORPORATION					
	FIRST PREMIER BANK	1	\$73,248.94	5.23%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$498,928.03	35.62%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$146,403.43	10.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,320.05	8.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,400,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B35	FIRST BANK & TRUST	2	\$332,143.56	28.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$361,074.92	30.47%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$330,129.36	27.86%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,534.65	13.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,184,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B43	DACOTAH BANK, A CORPORATION	1	\$129,799.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$129,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B50	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,525.74	6.89%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$154,869.39	9.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$273,822.49	16.32%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$265,723.77	15.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,866.46	8.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,807.20	7.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$142,369.17	8.48%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$201,920.41	12.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,677,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B68	AMERICAN BANK & TRUST, A CORPORATION	1	\$159,814.21	38.04%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,405.63	41.04%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$420,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B76		SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,930.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$152,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B84		FIRST BANK & TRUST	2	\$312,750.07	55.97%	0	\$0.00
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,273.73	15.08%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$558,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B92		WELLS FARGO BANK, NA	1	\$149,257.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C42		ACOPIA, LLC, A CORPORATION	2	\$593,720.18	1.75%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,014.77	0.76%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$304,213.27	0.9%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0	\$0.00
		EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0	\$0.00
			1	\$217,188.32	0.64%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$414,888.92	1.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$394,388.65	1.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$226,819.23	0.67%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY	1	\$275,926.17	0.81%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$358,572.45	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$415,383.47	1.22%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$319,783.60	0.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$372,642.04	1.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$226,099.84	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,007.59	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	\$350,643.20	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,111.73	0.66%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORP	1	\$211,075.10	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$246,427.89	0.73%	0	\$0.00
	QUONTIC BANK	1	\$566,526.17	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,513.40	0.75%	0	\$0.00
	RPM MORTGAGE, INC	1	\$514,949.90	1.52%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$338,651.77	1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,404.05	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,216.69	1.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$616,351.36	1.81%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$953,205.43	2.81%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$391,510.78	1.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$241,182.59	0.71%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$348,410.60	1.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,009.75	0.67%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$289,274.24	0.85%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,636.33	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$608,133.35	1.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$262,953.14	0.77%	0	\$0.00
	WALLICK & VOLK, INC	1	\$231,080.02	0.68%	0	\$0.00
	WALLICK + VOLK, INC	1	\$242,456.42	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$13,155,445.34	38.69%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,976,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C59	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,481.75	1.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,778.45	1.15%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$331,181.50	1.33%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$318,233.06	1.28%	0	\$0.00



	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,338.12	0.81%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,511.22	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,299,648.61	5.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$783,917.63	3.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$1,787,552.57	7.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$313,126.00	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$912,780.94	3.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$219,045.90	0.88%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$310,646.88	1.24%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,521.81	2.18%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$318,591.03	1.28%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$196,843.50	0.79%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$295,673.01	1.18%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$230,988.68	0.93%	0	\$0.00
	PARAGON HOME LOANS INC	4	\$943,410.00	3.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45	1.44%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$13,470,842.01	53.99%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69	1.28%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,951,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0	\$0.00
		1	\$175,284.44	2.32%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,253.47	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,295.46	5.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$340,419.36	4.51%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,331.79	3.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$181,082.71	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,838,450.22	50.85%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,549,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C75	1ST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,270.35	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0	\$0.00
ACOPIA, LLC	3	\$853,941.86	0.09%	0	\$0.00
ACOPIA, LLC A CORP	3	\$707,258.62	0.08%	0	\$0.00
ACOPIA, LLC A CORPORATION	6	\$1,614,031.21	0.18%	0	\$0.00
ACOPIA, LLC, A CORP	1	\$235,021.10	0.03%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$925,012.27	0.1%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$581,637.47	0.06%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$605,074.76	0.07%	0	\$0.00
AFFILIATED BANK	2	\$678,201.47	0.07%	0	\$0.00
AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$347,635.82	0.04%	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,205,577.79	0.13%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$283,421.01	0.03%	0	\$0.00
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$450,069.00	0.05%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$246,971.33	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$259,624.10	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,677,115.83	0.18%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,331.46	0.03%	0	\$0.00
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$298,698.92	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,197.76	0.04%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$317,410.25	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$464,199.02	0.05%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$344,782.55	0.04%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	2	\$644,184.70	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES,	1	\$210,388.71	0.02%	0	\$0.00

	INC. A CORPORATION					
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$869,333.72	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$215,754.75	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$290,139.11	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,399.84	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$673,094.97	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$306,912.66	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$284,816.00	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$383,367.01	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$320,125.15	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$491,028.71	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,725.35	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,144.67	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$367,332.30	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$276,114.75	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$539,663.46	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$245,272.60	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$482,745.85	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$318,672.68	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$268,880.07	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$352,100.20	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,631.56	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,963.21	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$305,697.86	0.03%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$415,229.66	0.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,429.76	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,797.36	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$262,470.85	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$474,005.75	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION	1	\$253,928.20	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$963,472.67	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$337,711.49	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$218,485.67	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$875,634.16	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$642,669.80	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$675,888.95	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,068,137.63	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,751,035.35	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$251,335.71	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,421,865.99	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$920,266.71	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$364,232.92	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGTE CORP	1	\$203,091.97	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,837,406.98	0.2%	0	\$0.00
		1	\$410,213.20	0.04%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$250,682.18	0.03%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,478.63	0.02%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$244,956.58	0.03%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$283,845.86	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$242,965.05	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,505,948.86	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,839,512.00	0.2%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORP	1	\$250,931.12	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,064.24	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$367,288.17	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$267,734.86	0.03%	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$583,217.80	0.06%	0	\$0.00	
AMERIS BANK, A CORP	1	\$277,364.16	0.03%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$212,395.27	0.02%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$238,881.34	0.03%	0	\$0.00	
APEX HOME LOANS INC	1	\$278,812.36	0.03%	0	\$0.00	
APEX HOME LOANS, INC	3	\$1,221,868.16	0.13%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$345,306.14	0.04%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$243,239.17	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,012,312.91	0.33%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$457,962.98	0.05%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$231,784.59	0.03%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,036.51	0.05%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,949.48	0.02%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	3	\$584,745.47	0.06%	0	\$0.00	

ASSURANCE FINANCIAL GROUP, LLC	1	\$211,293.77	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$385,465.40	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$510,934.59	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,206.13	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$341,056.85	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,723,409.98	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$878,064.54	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$574,820.48	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	3	\$629,881.72	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$601,438.12	0.07%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,918.37	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,411.03	0.05%	0	\$0.00
AVENUE BANK	1	\$362,550.83	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$280,953.24	0.03%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$203,347.12	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$510,480.84	0.06%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$414,235.53	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,036,432.29	0.11%	0	\$0.00
BANK OF NEBRASKA	1	\$264,348.55	0.03%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$403,320.12	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A S	2	\$632,046.96	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$234,976.50	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$326,496.18	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	2	\$637,854.29	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$215,398.32	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$415,191.53	0.05%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,146,274.03	0.12%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$236,844.42	0.03%	0	\$0.00
BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$200,344.83	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,018.18	0.02%	0	\$0.00
BOFI FEDERAL BANK	1	\$444,307.41	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$498,999.46	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$219,276.70	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,439.57	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,487,056.72	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,094.64	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,195.01	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$496,770.94	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,145.98	0.05%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.03%	0	\$0.00
CAPITAL CENTER, LLC	2	\$626,355.78	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,185.21	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,603.57	0.18%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$208,611.40	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,257.59	0.03%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$382,371.26	0.04%	0	\$0.00
CAPITAL CITY BANK	1	\$291,784.68	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$217,856.98	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$446,247.02	0.05%	0	\$0.00
CAROLINA BANK	2	\$485,908.76	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,810.15	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,839.68	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,960.48	0.04%	0	\$0.00



CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$768,293.18	0.08%	0	\$0.00
CENTENNIAL BANK	1	\$318,612.20	0.03%	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$1,026,144.13	0.11%	0	\$0.00
CENTRAL BANK AND TRUST CO. KY CORP	1	\$322,594.83	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$396,473.04	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,801.41	0.04%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$334,606.32	0.04%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$325,709.84	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$230,318.16	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$352,876.08	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$318,471.62	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,513,728.79	0.27%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	4	\$1,465,769.41	0.16%	0	\$0.00
CHURCHILL MOVRTGAGE CORPORATION	1	\$294,744.52	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$585,181.53	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$765,755.12	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$248,915.77	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,426.69	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$541,743.58	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$264,871.75	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE OF TX LP	1	\$406,619.08	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$386,354.29	0.04%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,764.00	0.03%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,457.39	0.03%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$361,614.73	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,487.95	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$314,481.30	0.03%	0	\$0.00

COMPANY						
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,092.53	0.03%	0	\$0.00	
COMPASS MORTGAGE, INC. AN IL CORP	1	\$222,115.71	0.02%	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$719,328.21	0.08%	0	\$0.00	
COMPASS MORTGAGE, INC., AN IL CORP	1	\$306,693.61	0.03%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,585.56	0.04%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$931,594.35	0.1%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$201,686.65	0.02%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$384,362.76	0.04%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,009,827.74	0.11%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,584.39	0.03%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$259,866.10	0.03%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$230,382.82	0.03%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,993.24	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$226,626.50	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,060.44	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$222,731.00	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,591.80	0.04%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,697.64	0.03%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$593,334.66	0.06%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,344.11	0.03%	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$218,753.59	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	6	\$1,798,393.98	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	32	\$8,315,988.27	0.91%	0	\$0.00	
DHI MORTGAGE COMPAY LTD	1	\$253,610.72	0.03%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$993,853.38	0.11%	0	\$0.00	

DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$470,495.87	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$318,770.82	0.03%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$350,005.87	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$364,481.88	0.04%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$346,769.46	0.04%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$623,195.51	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$832,569.52	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD A TX LLC	1	\$246,473.40	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD A TX LP	1	\$351,098.52	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$227,032.94	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,821.66	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	\$354,092.28	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$475,952.83	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	2	\$488,178.06	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$613,057.26	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,588.32	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$255,593.78	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,739.76	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$280,535.74	0.03%	0	\$0.00
EQUITY RESOURCES OF OH, INC	1	\$212,843.37	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OH CORP	1	\$415,231.28	0.05%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,872.42	0.03%	0	\$0.00
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$303,197.86	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$673,520.23	0.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,593.69	0.02%	0	\$0.00
	6	\$1,859,500.44	0.2%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	2	\$587,593.63	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$553,498.58	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,104.07	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,136,257.42	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,876.46	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$435,481.48	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,001,076.60	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$203,153.83	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$499,453.41	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$621,173.36	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$202,138.96	0.02%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$244,128.07	0.03%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$282,327.90	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,846.29	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,109,585.59	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$266,639.40	0.03%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$340,961.22	0.04%	0	\$0.00	
FIDELITY BANK AN IA BANKING CORP	1	\$327,988.65	0.04%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	2	\$608,620.26	0.07%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORP	1	\$410,959.95	0.04%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$791,993.41	0.09%	0	\$0.00	
	3	\$817,438.36	0.09%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$283,109.37	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,017.47	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	2	\$472,574.24	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$746,738.73	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$210,025.22	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$228,697.03	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$700,156.04	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04%	0	\$0.00
	FIRST LANDMARK BANK	1	\$232,045.61	0.03%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,294,880.69	0.14%	0	\$0.00
	FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	\$299,419.21	0.03%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$228,528.00	0.02%	0	\$0.00
		1	\$307,439.55	0.03%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,685.14	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$310,646.88	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$261,724.01	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION	1	\$599,502.99	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$211,666.71	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,928,186.97	0.32%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,294,964.09	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,786,020.51	0.19%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$223,367.68	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$234,999.01	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$579,896.06	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$861,293.59	0.09%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$398,291.08	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER A CA CORP	1	\$218,987.21	0.02%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,812.36	0.03%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$754,457.61	0.08%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$267,983.81	0.03%	0	\$0.00	
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$220,900.46	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$341,951.76	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$855,994.26	0.09%	0	\$0.00	
	2	\$853,954.00	0.09%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP					
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,287,866.42	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$559,879.32	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION	1	\$438,091.76	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$222,323.98	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,563,072.23	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$404,277.94	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,859.76	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$348,979.92	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,862.22	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$313,623.19	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$804,615.94	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,036.90	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$210,602.93	0.02%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$230,909.64	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$461,470.11	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,653.92	0.22%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$211,211.28	0.02%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,045.66	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$400,704.71	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,130,903.77	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,028.54	0.02%	0	\$0.00
GREEN BANK, N.A	1	\$250,907.10	0.03%	0	\$0.00
GREENPATH LENDING LLC	1	\$245,975.49	0.03%	0	\$0.00
GREENPATH LENDING, LLC	9	\$3,639,918.44	0.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,045.58	0.04%	0	\$0.00
	1	\$230,020.20	0.03%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$360,031.79	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$626,366.00	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$203,081.93	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,042.20	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$364,299.66	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	7	\$2,444,352.35	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,806,186.38	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	8	\$2,380,320.48	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,371,493.41	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$897,193.03	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	\$1,397,836.84	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,447,492.86	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	\$253,991.88	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,279,659.90	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	\$333,641.72	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$749,214.58	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$296,763.94	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$289,486.41	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,299.93	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$262,854.78	0.03%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,933.13	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	\$224,847.33	0.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$348,515.48	0.04%	0	\$0.00
		1	\$521,424.12	0.06%	0	\$0.00



HIGHTECHLENDING, INC A CALIFORNIA CORP					
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$269,701.20	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$340,979.78	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	\$291,667.64	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,244,361.77	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$240,907.88	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$442,999.80	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$229,422.75	0.03%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$281,678.81	0.03%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$212,614.44	0.02%	0	\$0.00
	1	\$291,558.09	0.03%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE					
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,610.78	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,520.09	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$294,141.64	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,157.65	0.03%	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$352,531.65	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$650,389.58	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,120,981.69	0.12%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$222,323.98	0.02%	0	\$0.00
	ICON MORTGAGE LENDING, INC	1	\$264,472.08	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$232,107.53	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$246,563.54	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$204,022.45	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$285,609.43	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$231,762.78	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,971.29	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,894.10	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$315,037.83	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,931.12	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,195.13	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,497.27	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	49	\$15,817,204.84	1.72%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$370,422.14	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,575.72	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	3	\$998,042.88	0.11%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	\$414,584.68	0.05%	0	\$0.00
		1	\$238,052.27	0.03%	0	\$0.00

IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION					
IRSERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$205,827.33	0.02%	0	\$0.00
IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$263,277.76	0.03%	0	\$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$268,839.93	0.03%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$415,204.28	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09%	0	\$0.00
JFK FINANCIAL INC	1	\$251,897.15	0.03%	0	\$0.00
JMAC LENDING INCORPORATED	3	\$865,760.34	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$668,417.37	0.07%	0	\$0.00
JMAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$655,718.82	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,638,145.30	0.18%	0	\$0.00
KCB BANK A CORP	1	\$333,335.06	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,625.61	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,191.24	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$371,915.78	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$211,444.31	0.02%	0	\$0.00
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$244,095.35	0.03%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$405,739.59	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$347,513.66	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	3	\$1,528,155.05	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$776,128.10	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,048,449.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,375,401.66	0.15%	0	\$0.00
	10	\$2,902,830.57	0.32%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION						
LEADERONE FINANCIAL CORPORATION, A CORP	4	\$1,259,412.38	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$3,215,524.37	0.35%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$215,890.38	0.02%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$258,747.29	0.03%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$227,398.39	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,024.94	0.04%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$338,589.72	0.04%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$237,343.04	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$381,215.15	0.04%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,149.47	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$604,124.82	0.07%	0	\$0.00	
M + T BANK A CORPORATION	3	\$715,342.80	0.08%	0	\$0.00	
MI FINANCIAL, LLC	2	\$636,511.40	0.07%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$210,124.81	0.02%	0	\$0.00	
MAIN STREET BANK	1	\$288,521.02	0.03%	0	\$0.00	
MAIN STREET BANK A MI CHARTERED BANK	1	\$209,231.05	0.02%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,754,559.14	0.19%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,504,362.83	0.16%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,522.00	0.03%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$244,807.22	0.03%	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$277,690.14	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,320.36	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$415,231.28	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,789.66	0.08%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$239,355.52	0.03%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$338,457.36	0.04%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$230,953.92	0.03%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$493,538.11	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$410,702.52	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$635,828.49	0.07%	0	\$0.00
MERIDIAN BANK	2	\$444,243.17	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,076,466.07	0.12%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$427,497.74	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,518.83	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$217,054.55	0.02%	0	\$0.00
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$353,494.24	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$212,785.10	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$248,583.73	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$414,391.38	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$383,900.99	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$829,820.12	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$241,242.91	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$276,820.85	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,307.58	0.04%	0	\$0.00
MONARCH BANK	8	\$2,615,191.38	0.29%	0	\$0.00
MONARCH FUNDING CORP	1	\$337,534.23	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$412,648.96	0.04%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$593,588.80	0.06%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,396.09	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$864,533.02	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,746,009.57	0.3%	0	\$0.00

	MORIA DEVELOPMENT, INC AN AZ CORP	6	\$1,999,460.34	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$442,917.58	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$253,520.10	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$378,328.69	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$262,382.36	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$361,195.56	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,443.42	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$206,819.02	0.02%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$478,933.14	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,514.88	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$443,161.21	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	\$415,270.35	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$316,929.94	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN C	1	\$277,485.19	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$743,688.04	0.08%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$241,222.49	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$440,538.80	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$586,885.09	0.06%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$335,570.60	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$821,340.11	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,062.84	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$436,392.72	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$517,445.89	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$398,223.73	0.04%	0	\$0.00
		1	\$219,045.90	0.02%	0	\$0.00

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS						
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$808,705.83	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$534,434.58	0.06%	0	\$0.00	
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$287,169.01	0.03%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,382.33	0.04%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$615,081.61	0.07%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	2	\$638,316.85	0.07%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	10	\$2,996,576.24	0.33%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$639,254.97	0.07%	0	\$0.00	
NETWORK FUNDING, LP	4	\$1,402,522.55	0.15%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$223,563.17	0.02%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,914.36	0.02%	0	\$0.00	
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$213,490.61	0.02%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$498,476.68	0.05%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,549.41	0.04%	0	\$0.00	
NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$321,629.98	0.04%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$814,838.27	0.09%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$322,606.30	0.04%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$266,840.46	0.03%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,565.79	0.04%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,978,193.13	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO	1	\$330,904.20	0.04%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$269,601.60	0.03%	0	\$0.00	
	12	\$3,334,045.35	0.36%	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,191.53	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$201,416.08	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$989,662.80	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$873,334.92	0.1%	0	\$0.00
	NTFN INC	1	\$211,947.18	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,519,943.96	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,508.11	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,687,292.81	0.18%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,460.38	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIOINWIDE LENDING	1	\$277,219.17	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,888,974.84	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$903,436.27	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$5,657,567.02	0.62%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$305,111.64	0.03%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,804,517.40	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$220,531.46	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$261,411.20	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,111.74	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	3	\$828,426.79	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$297,915.97	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$542,220.96	0.06%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$241,992.09	0.03%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$413,239.75	0.05%	0	\$0.00
		1	\$378,493.16	0.04%	0	\$0.00



ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT					
OPEN MORTGAGE, LLC	2	\$481,312.21	0.05%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$261,261.83	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,375,968.86	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$925,727.07	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$966,534.67	0.11%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$336,068.49	0.04%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$208,421.77	0.02%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$394,469.72	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$617,099.23	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,020,183.09	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,025.43	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$396,112.71	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$741,941.14	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$286,479.71	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$243,961.10	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,148,816.28	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$345,295.67	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$456,186.55	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,867.23	0.17%	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$470,147.36	0.05%	0	\$0.00
PB MORTGAGE SERVICES	1	\$362,057.76	0.04%	0	\$0.00
	1	\$254,416.28	0.03%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$323,232.83	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$342,111.70	0.04%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$282,375.83	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$240,208.46	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,576.68	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$447,411.48	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$202,855.09	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$245,952.36	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,422.75	0.03%	0	\$0.00
	PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$235,073.66	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,437.48	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$760,249.45	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$457,606.60	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,538.46	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,016.98	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$349,312.08	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$423,450.72	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,191.18	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$648,277.83	0.07%	0	\$0.00
	PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$397,783.88	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	\$292,304.90	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$414,637.64	0.05%	0	\$0.00

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,382.13	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,524.54	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$219,465.17	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$274,436.44	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$270,846.29	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,148,962.72	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,723.26	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$1,036,537.12	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$528,469.27	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,617.57	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$376,932.96	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$726,559.64	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	\$290,966.63	0.03%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$293,086.67	0.03%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,407.01	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$667,864.63	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,387,662.06	0.7%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$296,387.50	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$234,956.19	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,826.75	0.03%	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$221,935.54	0.02%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$1,043,014.51	0.11%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$385,494.36	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$641,328.79	0.07%	0	\$0.00
	1	\$470,540.13	0.05%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION					
PROGRESS BANK & TRUST	1	\$251,628.16	0.03%	0	\$0.00
PROSPERITY BANK	3	\$727,335.04	0.08%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,619.10	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,146,469.70	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,533,088.38	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$585,505.97	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$673,757.96	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$397,307.43	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,650,002.02	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,347.37	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,865.29	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,700.45	0.06%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$243,983.78	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$250,730.95	0.03%	0	\$0.00
RESOURCE LENDERS, INC	1	\$239,004.50	0.03%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	\$298,706.50	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$231,459.94	0.03%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	\$588,855.43	0.06%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$252,946.43	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$579,282.49	0.06%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	\$278,436.48	0.03%	0	\$0.00

	RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,798.11	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$501,868.02	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$352,581.47	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,075.20	0.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$398,303.38	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$274,357.28	0.03%	0	\$0.00
	RPM MORTGAGE, INC	5	\$3,007,178.77	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,120,664.72	0.12%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$560,017.47	0.06%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$415,264.20	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$804,949.74	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$348,213.70	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,124.66	0.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$622,034.53	0.07%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$242,965.05	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	5	\$2,012,207.31	0.22%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$323,123.62	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,378,104.00	0.15%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$200,611.09	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$415,191.53	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,079.58	0.02%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,170.01	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$200,448.84	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,293,400.64	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$227,054.30	0.02%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$576,170.75	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,247.73	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$283,684.86	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$250,682.18	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,193,603.40	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$202,439.65	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,939.63	0.03%	0	\$0.00
ST. LOUIS BANK	1	\$219,724.58	0.02%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORP	1	\$340,052.44	0.04%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$473,254.12	0.05%	0	\$0.00
STERLING NATIONAL BANK	1	\$257,627.84	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$223,967.15	0.02%	0	\$0.00
SUMMIT FUNDING INC	2	\$719,037.17	0.08%	0	\$0.00
SUMMIT FUNDING, INC	24	\$7,863,780.50	0.86%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,198,408.45	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$316,850.60	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$533,793.39	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$308,012.38	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$664,191.04	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,892.94	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,195.85	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,511.22	0.04%	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,332.19	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,097.87	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,492.65	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,452.44	0.02%	0	\$0.00

SUTHERLAND MORTGAGE SERVICES INC	1	\$338,557.87	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP	5	\$1,294,509.39	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORP	1	\$282,845.19	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMIATED LIABILITY CORPO	1	\$622,511.40	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$342,272.03	0.04%	0	\$0.00
THE ARLINGTON BANK	2	\$471,543.37	0.05%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$316,802.05	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$258,313.51	0.03%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,463.94	0.04%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$255,824.91	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,167,063.11	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,994,320.23	0.22%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,270.29	0.05%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$310,836.49	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	3	\$748,058.40	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$241,245.20	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,037.70	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	5	\$1,347,993.55	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$220,358.51	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03%	0	\$0.00
	1	\$216,139.50	0.02%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC						
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$255,983.80	0.03%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$572,785.14	0.06%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	\$346,490.75	0.04%	0	\$0.00	
THE MORNING FIRM, INC., A CORPORATION	1	\$282,324.08	0.03%	0	\$0.00	
THE MORTGAGE COMPANY A CO CORP	1	\$224,051.93	0.02%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,063.35	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,771.31	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,489.19	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$441,411.47	0.05%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,613.46	0.03%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$688,569.55	0.08%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$410,551.21	0.04%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$208,038.48	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,898.79	0.02%	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$312,256.84	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$386,973.86	0.04%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$293,250.88	0.03%	0	\$0.00	
TOWNE BANK MORTGAGE	1	\$517,054.13	0.06%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03%	0	\$0.00	



TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08%	0	\$0.00
TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04%	0	\$0.00
TSM INC A CA CORP	1	\$262,855.05	0.03%	0	\$0.00
TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC.A CORP	1	\$395,761.39	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$366,090.62	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$537,858.69	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$315,283.95	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$274,347.29	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$357,610.49	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$501,227.13	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$335,570.61	0.04%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$377,437.74	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$399,658.50	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$253,541.66	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	16	\$4,888,647.40	0.53%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$655,239.70	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	5	\$1,612,030.06	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$928,074.47	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,217.17	0.06%	0	\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$208,730.59	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE	1	\$472,635.97	0.05%	0	\$0.00

GROUP						
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$981,085.09	0.11%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$450,082.81	0.05%	0	\$0.00	
WALLICK & VOLK, INC	1	\$492,376.92	0.05%	0	\$0.00	
WALLICK + VOLK, INC	13	\$3,916,298.66	0.43%	0	\$0.00	
WALLICK AND VOLK INC	1	\$274,357.28	0.03%	0	\$0.00	
WALLICK AND VOLK, INC	3	\$712,884.98	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$542,209.47	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORP A CORP	1	\$300,249.42	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	2	\$539,916.14	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORP	2	\$577,137.78	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,372,552.01	0.15%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,916,033.16	0.21%	0	\$0.00	
WATSON MORTGAGE CORP	1	\$354,025.43	0.04%	0	\$0.00	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$233,381.60	0.03%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$327,586.07	0.04%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,665.94	0.04%	0	\$0.00	
WELLS FARGO BANK, N.A	1,368	\$421,560,927.55	45.95%	0	\$0.00	
WEST TOWN BANK + TRUST	1	\$560,319.44	0.06%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,683,121.93	0.18%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,087.87	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$763,597.37	0.08%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$359,434.38	0.04%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$237,554.28	0.03%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	2	\$829,960.05	0.09%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$689,690.19	0.08%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,493.07	0.03%	0	\$0.00	

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,225.13	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$333,450.21	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,793.77	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,187.83	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,059,650.35	0.12%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$253,942.29	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,231.28	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.45%	0	\$0.00
<b>Total</b>		<b>3,007</b>	<b>\$917,341,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C91	1ST PRIORITY MORTGAGE INC	1	\$110,999.59	0.48%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$136,731.94	0.59%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$111,411.02	0.48%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,567.26	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,314.97	0.58%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,275.97	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$138,242.12	0.6%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$139,990.21	0.6%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$134,414.52	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,405.07	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,687.19	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,420.30	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,973.07	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,542.32	0.59%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$141,831.99	0.61%	0	\$0.00
	BANK 34 A CORPORATION	1	\$118,998.65	0.51%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$148,008.41	0.64%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,846.45	0.55%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64%	0	\$0.00
		1	\$118,756.07	0.51%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,168.65	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28	0.56%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,140.81	0.56%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,026.99	0.62%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,886.51	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,393.23	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$263,145.19	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,730.53	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,710.07	0.48%	0	\$0.00
	DHI MORTGAGE LTD	1	\$144,341.75	0.62%	0	\$0.00
	ENTERPRISE BANK	1	\$144,322.54	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$123,232.87	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,428.99	0.49%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,784.65	0.53%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,549.44	0.56%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,929.70	0.56%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,592.70	0.58%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$128,633.02	0.55%	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,365.44	0.6%	0	\$0.00
	FIRST SECURITY BANCORP	2	\$276,097.86	1.19%	0	\$0.00
	FIRST SECURITY BANK	5	\$664,022.55	2.86%	0	\$0.00
	FOCUS BANK, A MISSOURI CORP	1	\$146,885.61	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,213.12	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$142,171.73	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$133,785.29	0.58%	0	\$0.00
		1	\$147,030.86	0.63%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$130,812.89	0.56%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$126,909.28	0.55%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,346.74	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$140,704.69	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,084.65	0.57%	0	\$0.00
	HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION	1	\$119,456.09	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$635,904.25	2.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COORPORATION	1	\$149,219.80	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,780.72	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	4	\$519,773.68	2.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$142,144.37	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$138,089.67	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$270,446.07	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$116,469.67	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$123,730.45	0.53%	0	\$0.00
	HOMETRUST BANK	1	\$142,333.23	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$416,198.82	1.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,181.82	1.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$147,341.60	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,583.65	0.59%	0	\$0.00
	KISH BANK	1	\$118,234.99	0.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$146,134.63	0.63%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,321.31	0.6%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$127,668.68	0.55%	0	\$0.00
	MONARCH BANK	1	\$139,152.60	0.6%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,357.42	0.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$122,864.83	0.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,333.16	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$119,456.09	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.63%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$139,990.22	0.6%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$130,531.42	0.56%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$227,809.85	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,849.57	0.62%	0	\$0.00
	PATRIOT BANK A BANKING CORP	1	\$122,085.66	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$132,114.81	0.57%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,270.59	0.5%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$135,125.80	0.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$143,347.29	0.62%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$132,194.97	0.57%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	\$109,285.86	0.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$259,450.66	1.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,359.47	0.64%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$252,676.38	1.09%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$256,079.69	1.1%	0	\$0.00
	PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	\$142,781.56	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$131,098.00	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,143.95	1.23%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$148,085.73	0.64%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$123,215.96	0.53%	0	\$0.00
	PROSPERITY BANK	1	\$139,437.13	0.6%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,275.93	0.62%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$275,481.49	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,329.17	0.64%	0	\$0.00

	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$125,545.72	0.54%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$379,171.53	1.64%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,320.12	0.64%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$128,402.34	0.55%	0	\$0.00
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$133,742.84	0.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$130,095.08	0.56%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$284,481.76	1.23%	0	\$0.00
	UNITED BANK INC / G CONKLIN	1	\$124,433.45	0.54%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,251,275.10	14.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$147,756.42	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78	0.52%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,181,633.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CA8	FIRST AMERICAN BANK	1	\$96,872.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$96,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$148,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6CF7	IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59	55.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$178,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CG5	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,637.62	56.26%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$228,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CH3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CJ9	U.S. BANK N.A	1	\$54,801.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CK6	FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$57,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CL4	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0	\$0.00
	WEBSTER BANK NA	1	\$209,170.29	46.08%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$453,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CM2	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0	\$0.00
	WEBSTER BANK NA	1	\$238,232.63	42.71%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$557,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CN0	PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$205,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CP5	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$64,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CQ3	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0	\$0.00



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	COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0	\$0.00
	FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$195,225.12	15.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$241,673.97	18.79%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,336.73	10.52%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$266,134.52	20.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,286,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CR1	BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0	\$0.00
	FARMERS STATE BANK	2	\$165,353.89	15.55%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85	15.11%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26	6.04%	0	\$0.00
	U.S. BANK N.A	1	\$160,614.02	15.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,063,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CS9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,722.86	30.47%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,790.05	23.08%	0	\$0.00
	WEBSTER BANK N.A	2	\$251,077.57	46.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$540,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DA7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,050.84	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$63,397.59	0.82%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$77,093.09	1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,992.58	1.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$83,634.75	1.08%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORP	1	\$69,688.12	0.9%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,143.27	0.64%	0	\$0.00

CAPITAL CITY BANK	1	\$67,232.35	0.87%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$47,721.98	0.62%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$75,670.38	0.98%	0	\$0.00
CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$160,061.22	2.07%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44	1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$81,652.18	1.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$83,729.35	1.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01%	0	\$0.00
EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03%	0	\$0.00
HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$57,355.68	0.74%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$70,687.19	0.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,794.86	0.88%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,731.67	0.97%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,133.51	1.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$160,366.90	2.08%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,660.67	1.03%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,648.70	1.04%	0	\$0.00
PARAGON HOME LOANS INC	2	\$155,094.83	2.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	\$55,682.80	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$69,628.62	0.9%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$143,904.14	1.86%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,971.79	0.53%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$73,679.06	0.95%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$58,749.76	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$59,652.46	0.77%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$67,704.46	0.88%	0	\$0.00
RCB BANK, A CORPORATION	1	\$76,374.66	0.99%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$116,709.26	1.51%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$79,782.38	1.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$104,085.64	1.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$70,947.80	0.92%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$77,900.68	1.01%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$56,236.53	0.73%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$64,343.83	0.83%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50	1%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$127,450.35	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$61,920.49	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$2,030,743.43	26.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31	1.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1.04%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,722,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DB5	1ST MARINER BANK A BANKING CORP	1	\$163,021.77	0.18%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$160,830.12	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$150,672.42	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,096.43	0.18%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$149,504.81	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$324,881.66	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$317,815.67	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,194.29	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,510.91	0.19%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$170,163.50	0.19%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$165,295.90	0.18%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$169,262.72	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,701.74	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,176.41	0.36%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,714.53	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$316,287.03	0.35%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,300.16	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$809,062.24	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66	0.18%	0	\$0.00
	BANK '34 A CORPORATION	1	\$155,738.92	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17%	0	\$0.00
	BANK OF NEBRASKA	1	\$167,924.62	0.19%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$173,508.83	0.19%	0	\$0.00
		2	\$317,364.71	0.35%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BRAND MORTGAGE GROUP, LLC	4	\$647,314.83	0.72%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,879.78	0.17%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$163,852.05	0.18%	0	\$0.00
CAPITAL CITY BANK	1	\$155,861.99	0.17%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$167,573.30	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$877,795.94	0.98%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$477,889.57	0.53%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$172,847.13	0.19%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$169,081.90	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$317,869.14	0.35%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$167,271.39	0.19%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,471.75	0.19%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$151,348.58	0.17%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$155,054.19	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,306.10	0.18%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$160,356.65	0.18%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$173,660.28	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,796.23	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,040,792.12	1.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$305,546.04	0.34%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	\$163,261.70	0.18%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$165,359.36	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$159,386.13	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$160,830.13	0.18%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19%	0	\$0.00
EQUITY RESOURCES, INC., OHIO	1	\$155,389.59	0.17%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,101.52	0.7%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$154,058.75	0.17%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$165,307.04	0.18%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,303.66	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$171,942.09	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$155,153.59	0.17%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,920.10	0.19%	0	\$0.00
		1	\$164,891.07	0.18%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION					
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$164,091.46	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,303.16	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,369.52	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,131.25	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,284.40	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$154,964.55	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,020.44	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$173,643.66	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,940.67	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$159,321.36	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,290.71	0.19%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	\$154,221.34	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,174.41	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$165,379.93	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,389.86	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$158,967.12	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,245.39	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$157,594.63	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$158,509.55	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,655.76	0.17%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$150,160.38	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,702.09	0.17%	0	\$0.00
		2	\$328,894.58	0.37%	0	\$0.00



HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
HURON VALLEY FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$165,052.32	0.18%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$323,024.04	0.36%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$488,918.50	0.54%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,515.15	0.19%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$166,986.74	0.19%	0	\$0.00	
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$159,561.05	0.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$169,746.28	0.19%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,682.25	0.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,933.03	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$164,598.86	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$480,337.72	0.54%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,355.28	0.17%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$151,355.28	0.17%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$155,120.14	0.17%	0	\$0.00	
M + T BANK A CORPORATION	1	\$166,275.75	0.19%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$168,742.90	0.19%	0	\$0.00	
MAIN STREET BANK	1	\$165,311.46	0.18%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,211.86	0.18%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$171,791.55	0.19%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,843.91	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$155,999.36	0.17%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,257.71	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,889.13	0.19%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,253.37	0.17%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,933.85	0.17%	0	\$0.00	

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$319,837.63	0.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$170,041.74	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$154,207.70	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,128.42	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$152,859.44	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,809.70	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,243.73	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,290.70	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$332,782.48	0.37%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	3	\$480,124.35	0.54%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$160,456.58	0.18%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$154,357.07	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$313,068.02	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,653.57	0.19%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,783.23	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$329,885.98	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,179.52	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF GA LLC	1	\$166,033.43	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$805,328.33	0.9%	0	\$0.00
NETWORK FUNDING, LP	1	\$165,535.59	0.18%	0	\$0.00
NEWTOWNE MORTGAGE, A LLC	1	\$168,297.13	0.19%	0	\$0.00
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,093.59	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORP	1	\$161,357.61	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$320,528.37	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$160,585.07	0.18%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$486,595.56	0.54%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,612.49	0.18%	0	\$0.00
NTFN INC	1	\$167,586.14	0.19%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,924.12	0.19%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$316,351.98	0.35%	0	\$0.00
ON Q FINANCIAL INC	1	\$150,079.89	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$320,335.49	0.36%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$153,361.23	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.19%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$151,715.54	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$152,450.62	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,025.59	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$499,029.16	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,544.84	0.18%	0	\$0.00
PEGASUS BANK	1	\$173,261.98	0.19%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,277.82	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,099.81	0.17%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$310,442.36	0.35%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$157,188.72	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18%	0	\$0.00
	1	\$153,967.65	0.17%	0	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION					
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,323.57	0.55%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,365.38	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$326,120.92	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$165,799.91	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$322,018.34	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$158,539.26	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,874.45	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$173,759.86	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$324,398.85	0.36%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$169,015.31	0.19%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$159,739.05	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,321.93	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,730.39	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$172,635.35	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$153,972.92	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,812.13	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$170,772.59	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$162,645.12	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$149,923.98	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,278.26	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,879.91	0.18%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,715.04	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$165,793.79	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,344.11	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$495,174.43	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$159,668.32	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$638,894.46	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$503,485.25	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19%	0	\$0.00
	VIP MORTGAGE, INC	1	\$156,307.52	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$166,465.14	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORTATION A CORPORTATION	1	\$150,936.31	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,099.81	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	224	\$36,168,360.99	40.31%	0	\$0.00
		1	\$160,406.96	0.18%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,879.66	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$157,264.69	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$89,718,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$109,487.32	3.86%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,119.67	3.08%	0	\$0.00
	CAPSTONE BANK	1	\$63,611.55	2.25%	0	\$0.00
	CAROLINA BANK	1	\$87,966.83	3.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,115.04	3.32%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$108,185.29	3.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,940.99	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,287.63	3.54%	0	\$0.00
	FIRST SECURITY BANK	1	\$69,177.99	2.44%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$102,561.56	3.62%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,821.38	2.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$104,046.79	3.67%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$98,870.23	3.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72%	0	\$0.00
	MORTGAGE I INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57%	0	\$0.00

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	PROGRESS BANK + TRUST	1	\$73,104.12	2.58%	0	\$0.00
	PROSPERITY BANK	1	\$94,588.01	3.34%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$338,354.86	11.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37%	0	\$0.00
	WESTBURY BANK A CORP	1	\$75,613.07	2.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,833,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$192,978.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$175,356.61	0.16%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,992.00	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$362,152.40	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,797.65	0.18%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,132.63	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,093.24	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$374,594.38	0.34%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,151.69	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$381,862.69	0.35%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$188,210.14	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,319.13	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,122.94	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,766.06	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$198,653.80	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$197,128.32	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$175,400.93	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,228.49	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,282.47	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,846.77	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$182,788.47	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,198.34	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$178,694.57	0.16%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16%	0	\$0.00
		1	\$183,734.72	0.17%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$197,178.72	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$197,160.17	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$173,845.02	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$189,246.58	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$370,161.45	0.34%	0	\$0.00
BANK OF JAMES	1	\$198,866.97	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,955.00	0.16%	0	\$0.00
BANK OF NEBRASKA	1	\$179,217.14	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$183,891.02	0.17%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDDED SUBSIDIARY OF A	1	\$191,104.04	0.18%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,680.81	0.18%	0	\$0.00
CADENCE BANK, N.A	1	\$198,559.20	0.18%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.18%	0	\$0.00
CAPITAL CENTER, LLC	1	\$181,210.68	0.17%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$198,336.09	0.18%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$193,923.94	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$174,720.27	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,977.74	0.18%	0	\$0.00
CBM MORTGAGE, LLC	1	\$182,373.15	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,337,846.97	1.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,249.24	0.17%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$179,491.89	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$365,273.66	0.34%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$362,794.03	0.33%	0	\$0.00
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$198,355.10	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$199,169.18	0.18%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA	1	\$174,354.57	0.16%	0	\$0.00

	BANKING CORP					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,741.91	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,576.86	0.16%	0	\$0.00
	CUSTOMERS BANK A CORP	1	\$179,253.39	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$371,608.80	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,858,308.18	1.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$544,586.74	0.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$186,407.88	0.17%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$198,672.50	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,440.14	0.18%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,153.91	0.16%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$183,515.85	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,707.85	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,730.48	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,045.92	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,802.12	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,892.04	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,879.59	0.17%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$198,144.25	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,756.67	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,269.98	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,250.53	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$375,197.46	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,184.67	0.17%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$197,956.17	0.18%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$179,236.52	0.16%	0	\$0.00

FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$197,178.72	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$189,194.12	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$183,469.59	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,533.78	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,498.97	0.18%	0	\$0.00
FIRST NATIONAL BANK	3	\$568,578.08	0.52%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,672.50	0.18%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$376,200.43	0.35%	0	\$0.00
FOUR OAKS BANK & TRUST CO	1	\$184,232.65	0.17%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,965.27	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$198,256.56	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$187,140.54	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$562,189.69	0.52%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,572.31	0.17%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$376,987.59	0.35%	0	\$0.00
GUARANTEED RATE, INC	1	\$180,769.20	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$189,136.61	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$565,899.32	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$359,125.07	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$528,622.74	0.48%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,798.78	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.41	0.16%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	\$183,075.92	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$373,278.71	0.34%	0	\$0.00
	1	\$197,178.55	0.18%	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION						
HOMESERVICES LENDING, LLC A LLC	2	\$356,886.81	0.33%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$193,942.22	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$188,947.33	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$375,862.64	0.34%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$192,635.23	0.18%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$181,986.13	0.17%	0	\$0.00	
HOMETOWN LENDERS, LLC	2	\$377,137.65	0.35%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,151.69	0.18%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY INC	1	\$187,302.15	0.17%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$187,130.59	0.17%	0	\$0.00	
HOWARD BANK A MD CORP	1	\$191,167.31	0.18%	0	\$0.00	
ICON MORTGAGE LENDING INC	1	\$192,120.99	0.18%	0	\$0.00	
INLAND BANK + TRUST	1	\$179,236.52	0.16%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$191,733.92	0.18%	0	\$0.00	
INLAND BANK AND TRUST	1	\$186,704.70	0.17%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	6	\$1,155,438.42	1.06%	0	\$0.00	
INTERCAP LENDING INC, A CORPORATION	1	\$191,932.45	0.18%	0	\$0.00	
JMAC LENDING, INC	1	\$190,904.12	0.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORP	1	\$179,734.41	0.16%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,578.54	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$188,856.55	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,708.90	0.18%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$197,827.06	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$198,672.50	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,386.67	0.34%	0	\$0.00	
LEND SMART MORTGAGE, LLC A	1	\$194,705.59	0.18%	0	\$0.00	

	LIMITED LIABILITY COMPANY					
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$199,151.69	0.18%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$373,033.55	0.34%	0	\$0.00
	MAIN STREET BANK	1	\$190,912.29	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,923.94	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$183,139.89	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$187,122.94	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,168.67	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$539,457.04	0.49%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,170.43	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,436.48	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$191,587.00	0.18%	0	\$0.00
	MONARCH BANK	2	\$372,482.86	0.34%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,053.90	0.18%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$185,457.65	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$371,299.55	0.34%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$177,460.85	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,986.18	0.18%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$195,168.67	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,879.15	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$195,885.62	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$191,433.51	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$194,415.53	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$375,355.58	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,998.55	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,990.71	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$191,167.31	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,105.96	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$188,248.13	0.17%	0	\$0.00
		1	\$187,319.79	0.17%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION						
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,236.71	0.16%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$178,164.99	0.16%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,926.39	0.16%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$181,608.93	0.17%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,304,211.46	1.2%	0	\$0.00	
PROSPERITY BANK A TEXAS CORPORATION	1	\$182,970.17	0.17%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$188,742.05	0.17%	0	\$0.00	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$191,203.44	0.18%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$189,194.12	0.17%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$178,047.99	0.16%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$197,539.56	0.18%	0	\$0.00	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$197,160.17	0.18%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17%	0	\$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17%	0	\$0.00	
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$198,672.50	0.18%	0	\$0.00	

SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16%	0	\$0.00
SUMMIT FUNDING INC	1	\$198,708.90	0.18%	0	\$0.00
SUMMIT FUNDING, INC	3	\$573,759.96	0.53%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$186,370.74	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,151.69	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,647.54	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$198,637.70	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$199,447.93	0.18%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$178,439.92	0.16%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	\$587,036.71	0.54%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$195,548.25	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,518.28	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$186,423.53	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$187,341.74	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,942.22	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,653.61	0.18%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$193,209.23	0.18%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,896.99	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$189,211.90	0.17%	0	\$0.00



	UNIVERSITY LENDING GROUP LLC	2	\$370,127.90	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$189,194.12	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$543,430.33	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$368,609.82	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,754.37	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,567.83	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,253.50	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$179,236.52	0.16%	0	\$0.00
	WALLICK + VOLK, INC	2	\$363,563.62	0.33%	0	\$0.00
	WALLICK AND VOLK INC	1	\$195,834.33	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$374,359.96	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,668.33	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,957.44	0.36%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$375,889.56	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	227	\$42,485,690.54	38.98%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,888.25	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,691.45	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$182,987.82	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$187,201.77	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,202.60	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,785.70	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$583,756.86	0.54%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$196,012.44	0.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,211.90	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$379,113.89	0.49%	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$108,999,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DF6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,457.06	2.53%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$111,612.90	1.89%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$136,316.11	2.31%	0	\$0.00
		1	\$123,413.95	2.09%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,451.75	1.96%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$115,599.07	1.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,153.19	4.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$144,167.79	2.44%	0	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	\$143,912.40	2.44%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$131,294.65	2.22%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,516.12	2.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,551.16	2.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48	2.28%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$131,543.78	2.23%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$131,361.63	2.23%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,331,363.16	56.44%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,903,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DG4	1ST PRIORITY MORTGAGE, INC	1	\$101,183.91	0.53%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$88,414.90	0.46%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$106,745.32	0.55%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,310.38	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54%	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$107,531.61	0.56%	0	\$0.00
		1	\$104,401.78	0.54%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$102,760.81	0.53%	0	\$0.00
	BANCFIRST	1	\$104,259.06	0.54%	0	\$0.00
	BANK OF NEBRASKA	1	\$98,627.69	0.51%	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$103,994.33	0.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,907.98	0.54%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,965.67	0.53%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,575.85	0.52%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$96,712.68	0.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$104,505.17	0.54%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$86,425.29	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,531.61	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$106,268.09	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,330.66	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,694.94	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$209,136.74	1.09%	0	\$0.00
		1	\$99,575.85	0.52%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST COMMERCIAL BANK	1	\$105,799.33	0.55%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,083.47	0.57%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$287,034.41	1.49%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$93,964.66	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,289.89	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,013.87	1.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO	1	\$87,786.05	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$85,137.33	0.44%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$312,608.91	1.62%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,178.28	0.52%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47%	0	\$0.00
	1	\$102,762.27	0.53%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING						
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47%	0	\$0.00	
MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$109,522.93	0.57%	0	\$0.00	
MONARCH BANK	1	\$99,465.96	0.52%	0	\$0.00	
MORTGAGE 1 INC A MI CORP	1	\$94,099.19	0.49%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,747.01	0.48%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$105,354.11	0.55%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$103,089.58	0.54%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44%	0	\$0.00	
	1	\$91,004.03	0.47%	0	\$0.00	

PERL MORTGAGE INC AN ILLINOIS CORPORATION					
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,597.04	0.49%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$91,601.01	0.48%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$95,021.70	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$93,933.31	0.49%	0	\$0.00
PROGRESS BANK + TRUST	1	\$92,306.82	0.48%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,597.04	0.49%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORP	1	\$101,720.04	0.53%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,268.63	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$412,363.78	2.14%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,531.77	0.52%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$85,046.99	0.44%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,746.68	0.46%	0	\$0.00
SUMMIT FUNDING, INC	1	\$90,225.80	0.47%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$85,635.23	0.45%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,512.22	0.57%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$99,575.85	0.52%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$103,200.48	0.54%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$106,893.36	0.56%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$105,550.40	0.55%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,584.32	0.51%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$106,048.28	0.55%	0	\$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$94,449.75	0.49%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$107,541.92	0.56%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$185,098.13	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,533.45	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$6,671,666.38	34.68%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,578.90	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$104,703.61	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,061.01	0.48%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$19,240,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,040,297.30	54.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,925,883.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$142,885.78	0.35%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$118,768.27	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,135.80	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$126,389.07	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$132,484.39	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	\$131,499.81	0.32%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$109,932.96	0.27%	0	\$0.00
	AMERICAN KEN, INC	1	\$118,030.11	0.29%	0	\$0.00
		2	\$247,835.76	0.61%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	1	\$114,275.12	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$122,910.67	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$233,522.38	0.58%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$127,492.42	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97	0.66%	0	\$0.00
AMERIS BANK A CORP	1	\$125,278.25	0.31%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$117,689.07	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$141,731.35	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$116,145.67	0.29%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,930.98	0.35%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$125,826.62	0.31%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$127,752.84	0.31%	0	\$0.00
CAPSTAR LENDING LLC	1	\$128,499.93	0.32%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$125,674.99	0.31%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$132,756.46	0.33%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$146,704.42	0.36%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,412.75	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$111,575.61	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,599.38	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,768.34	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$116,357.38	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$129,574.18	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,405.19	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	4	\$502,357.51	1.24%	0	\$0.00



	CORPORATI					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,496.04	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$277,008.04	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,514.96	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY	1	\$115,560.44	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16	0.29%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$120,331.70	0.3%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,699.14	0.32%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$137,643.34	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,143.17	0.34%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$110,081.27	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,377.60	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$144,313.37	0.36%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$126,971.64	0.31%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$141,872.87	0.35%	0	\$0.00
JFK FINANCIAL INC	2	\$285,254.59	0.7%	0	\$0.00
JMAC LENDING, INC	1	\$141,960.00	0.35%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$116,919.99	0.29%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,941.63	0.28%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$112,362.72	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,476.65	0.33%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,224.28	0.58%	0	\$0.00
MAINSOURCE BANK	1	\$122,323.96	0.3%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,941.67	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$146,707.40	0.36%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,504.31	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$129,475.99	0.32%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$109,695.41	0.27%	0	\$0.00
MONARCH BANK	1	\$116,556.63	0.29%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$132,892.31	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$120,520.18	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,480.98	0.32%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$129,826.17	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,967.54	0.31%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$139,202.67	0.34%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$137,701.20	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$112,063.88	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,385.56	0.28%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$119,532.46	0.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$121,495.57	0.3%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$287,289.97	0.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,920.45	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$243,952.80	0.6%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$145,999.09	0.36%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,364.36	0.29%	0	\$0.00
NTFN, INC	1	\$117,695.62	0.29%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$392,040.59	0.97%	0	\$0.00
ON Q FINANCIAL INC	1	\$144,283.18	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$264,315.99	0.65%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$126,573.71	0.31%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$127,304.57	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$133,915.63	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,557.73	0.35%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$127,514.96	0.31%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$134,330.31	0.33%	0	\$0.00
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$132,583.07	0.33%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,121.37	0.34%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$114,543.97	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29%	0	\$0.00
PROSPERITY BANK	1	\$138,488.63	0.34%	0	\$0.00
	1	\$113,649.79	0.28%	0	\$0.00

PULASKI BANK A FEDERAL SAVINGS BANK					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,135.00	0.35%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33%	0	\$0.00
RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,617.40	0.36%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$109,657.55	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3%	0	\$0.00
STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$125,973.53	0.31%	0	\$0.00
SUMMIT FUNDING INC	1	\$121,149.61	0.3%	0	\$0.00
SUMMIT FUNDING, INC	11	\$1,424,850.98	3.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$250,994.30	0.62%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$130,763.87	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82	0.28%	0	\$0.00
WELLS FARGO BANK, N.A	135	\$17,225,095.72	42.46%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03	0.36%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P	1	\$131,488.31	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	1.01%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$40,564,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DK5	1ST MARINER BANK A BANKING CORPORATION	1	\$282,997.93	0.26%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,235.49	0.27%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$317,791.17	0.29%	0	\$0.00
	ACOPIA, LLC	1	\$357,508.68	0.33%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$326,339.50	0.3%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$579,258.91	0.53%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$293,346.10	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$499,101.52	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,199.99	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$226,965.36	0.21%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$388,854.42	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,003.14	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$238,052.27	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,347.76	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$699,326.29	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,144.19	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$465,929.43	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,412.69	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$800,129.91	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$481,594.74	0.44%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORP	1	\$270,995.95	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$277,477.09	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$242,057.99	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$253,199.68	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$203,914.11	0.19%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$623,235.88	0.57%	0	\$0.00
AVENUE BANK	1	\$278,889.69	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,412.61	0.38%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$312,338.87	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$809,208.43	0.75%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,240.20	0.18%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$188,466.55	0.17%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$185,393.85	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$217,652.98	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$274,130.41	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,240.20	0.18%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$406,916.41	0.38%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$267,807.79	0.25%	0	\$0.00
DEW MORTGAGE LLC	1	\$278,998.22	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$220,774.80	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$367,508.33	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.92	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$378,560.03	0.35%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	\$415,419.82	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$998,227.86	0.92%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$860,178.25	0.79%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,091.29	0.2%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,994.72	0.3%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$328,887.88	0.3%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$450,141.78	0.41%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,178.15	0.19%	0	\$0.00
FIRST BANK	1	\$186,059.26	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$286,908.68	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$196,263.74	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,284.68	0.29%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41%	0	\$0.00
FIRST NATIONAL BANK	2	\$637,281.05	0.59%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$176,827.39	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$236,081.25	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$426,340.81	0.39%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$195,439.42	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$403,499.99	0.37%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37%	0	\$0.00
	1	\$251,045.07	0.23%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$222,825.78	0.21%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$252,639.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,034.62	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$271,489.32	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,465.62	0.17%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$223,965.38	0.21%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$218,040.54	0.2%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$299,859.86	0.28%	0	\$0.00



LIMITED						
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$302,741.84	0.28%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23%	0	\$0.00	
MORTGAGE 1 INC	1	\$302,821.53	0.28%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.38%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$468,219.00	0.43%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$481,652.46	0.44%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$235,632.98	0.22%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT	1	\$188,398.90	0.17%	0	\$0.00	
	2	\$690,412.44	0.64%	0	\$0.00	

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR						
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$262,953.14	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,881.39	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$206,196.55	0.19%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$174,760.34	0.16%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$298,837.02	0.28%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$235,011.43	0.22%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$327,720.80	0.3%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$183,438.35	0.17%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$227,750.21	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$181,519.76	0.17%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$329,820.45	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$783,533.92	0.72%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$429,743.15	0.4%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$894,932.42	0.82%	0	\$0.00	
PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,016.26	0.29%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$672,556.70	0.62%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$219,166.35	0.2%	0	\$0.00	
RESOURCE LENDERS, INC CA CORP	1	\$270,098.85	0.25%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$237,056.24	0.22%	0	\$0.00	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19%	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16%	0	\$0.00	
RPM MORTGAGE, INC	3	\$1,105,278.61	1.02%	0	\$0.00	

SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$769,357.76	0.71%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,443.26	0.17%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$353,592.30	0.33%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$363,898.36	0.34%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,753.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$209,185.93	0.19%	0	\$0.00
SUMMIT FUNDING INC	3	\$804,741.13	0.74%	0	\$0.00
SUMMIT FUNDING, INC	13	\$4,167,656.99	3.84%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$232,377.08	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,090.02	0.25%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$388,766.34	0.36%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$215,094.27	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,383.47	0.38%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,187.11	0.19%	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$211,178.15	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$201,615.37	0.19%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26	0.22%	0	\$0.00
USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$256,578.52	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10	0.55%	0	\$0.00
	VIP MORTGAGE INC	1	\$276,861.55	0.26%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,507,121.10	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$195,257.28	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$38,707,827.93	35.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$325,931.59	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$108,495,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,003.63	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$121,084.24	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$134,593.42	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,947.06	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$142,746.95	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19%	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$142,578.96	0.22%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$274,837.24	0.42%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,804.48	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84	0.21%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,219.76	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$113,678.20	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$120,088.46	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,795.22	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$257,088.61	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$122,976.17	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$277,200.37	0.42%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$122,841.83	0.19%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$121,905.45	0.19%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$123,010.27	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,092.35	0.22%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$149,567.04	0.23%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$141,934.92	0.22%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,120.33	0.18%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$146,813.37	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$252,173.20	0.39%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,474.39	0.19%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,366.81	0.22%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$148,330.10	0.23%	0	\$0.00
CAPITAL CITY BANK	2	\$283,641.77	0.43%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$118,102.05	0.18%	0	\$0.00
CAROLINA BANK	2	\$274,306.54	0.42%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,070.73	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$149,112.07	0.23%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$146,796.31	0.22%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$272,290.57	0.42%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,163.53	0.19%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$139,804.48	0.21%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$113,118.17	0.17%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,500.37	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$111,524.94	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$814,144.90	1.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$143,386.91	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$379,136.32	0.58%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,525.87	0.22%	0	\$0.00
ENTERPRISE BANK	1	\$113,589.27	0.17%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$111,182.35	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,564.91	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$135,656.09	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$147,855.98	0.23%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$144,957.53	0.22%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$135,164.88	0.21%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,980.63	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,025.02	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,147.30	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$114,743.19	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$265,854.63	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,719.21	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,628.38	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$517,526.31	0.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$142,194.31	0.22%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$114,675.37	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$119,432.51	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,363.79	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$111,215.58	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$113,118.17	0.17%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$137,165.71	0.21%	0	\$0.00

FREEDOM MORTGAGE CORPORATION, A CORP	1	\$125,634.22	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$123,474.04	0.19%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,377.36	0.21%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,530.64	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$278,879.42	0.43%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$112,808.63	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$125,465.56	0.19%	0	\$0.00
GTL INVESTMENTS, INC	1	\$147,962.07	0.23%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$126,660.49	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$122,064.05	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$250,240.98	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$253,520.10	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$146,336.67	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$251,382.32	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$471,194.40	0.72%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$118,184.48	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$136,522.19	0.21%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,331.15	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,645.82	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,648.36	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$252,327.77	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$256,691.95	0.39%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$517,315.50	0.79%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$111,403.76	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$141,895.56	0.22%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$143,493.80	0.22%	0	\$0.00



LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$120,188.06	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,366.81	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$266,205.62	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,360.34	0.38%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$140,153.02	0.21%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$271,129.99	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$114,313.07	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIITED LIABILITY COMAPANY	1	\$121,072.62	0.19%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$144,332.48	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$134,427.38	0.21%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$110,031.30	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$132,435.89	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$140,601.08	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$122,476.65	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$131,489.90	0.2%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$147,292.61	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$138,131.60	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$132,471.37	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$255,499.59	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,092.25	0.18%	0	\$0.00
MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP	1	\$146,068.26	0.22%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$137,962.33	0.21%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,372.25	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,779.03	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$138,683.09	0.21%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$282,496.29	0.43%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,083.13	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$147,770.57	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,818.78	0.22%	0	\$0.00
NEWTOWN MORTGAGE A LLC	1	\$127,457.09	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,957.91	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,257.87	0.2%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE	1	\$121,869.15	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$143,827.41	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$146,165.88	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,293.45	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$139,508.74	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,440.71	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$123,474.04	0.19%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$491,836.01	0.75%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,465.56	0.19%	0	\$0.00
NTFN, INC	1	\$145,421.44	0.22%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,579.43	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$118,041.86	0.18%	0	\$0.00
ON Q FINACIAL INC	1	\$148,754.43	0.23%	0	\$0.00
ON Q FINANCIAL INC	3	\$373,359.02	0.57%	0	\$0.00
ON Q FINANCIAL, INC	1	\$119,435.30	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$134,427.38	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$342,309.02	0.52%	0	\$0.00
	1	\$148,436.22	0.23%	0	\$0.00

PACOR MORTGAGE CORPORATION A CORPORATION						
PARAGON HOME LOANS INC	3	\$376,490.38	0.58%	0	\$0.00	
PARAGON HOME LOANS, INC	1	\$111,126.64	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$120,486.76	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,666.11	0.22%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$143,171.21	0.22%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$264,837.54	0.41%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,827.41	0.22%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$129,671.21	0.2%	0	\$0.00	
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$115,507.75	0.18%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,334.93	0.18%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,524.94	0.17%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,578.96	0.22%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,096.97	0.18%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$137,361.15	0.21%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,321.57	0.17%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$141,746.20	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$428,049.13	0.66%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$139,292.35	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$112,022.82	0.17%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$148,517.36	0.23%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$143,638.15	0.22%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$113,652.49	0.17%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$133,912.35	0.2%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$132,635.04	0.2%	0	\$0.00	
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,423.16	0.21%	0	\$0.00	

SIoux FALLS FEDERAL CREDIT UNION	2	\$282,102.36	0.43%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,010.55	0.42%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$109,931.72	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$131,227.55	0.2%	0	\$0.00
SUMMIT FUNDING, INC	3	\$401,744.34	0.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,267.52	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,021.58	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP	6	\$785,564.00	1.2%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,423.19	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$114,364.54	0.18%	0	\$0.00
THE CITIZENS BANK A STATE BANK	1	\$143,375.48	0.22%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$111,157.47	0.17%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,097.73	0.22%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	2	\$273,008.94	0.42%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$128,635.85	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$119,491.02	0.18%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$118,246.32	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$127,515.90	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$139,405.58	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$109,681.21	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$121,482.54	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$272,721.47	0.42%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,709.24	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY	1	\$117,806.85	0.18%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$284,673.06	0.44%	0	\$0.00

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$133,746.15	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$254,523.19	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$270,191.95	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$398,423.80	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,389.53	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$146,625.42	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,966.47	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,741.45	0.2%	0	\$0.00
	WALLICK & VOLK, INC	2	\$275,377.00	0.42%	0	\$0.00
	WALLICK + VOLK, INC	5	\$652,214.15	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$396,293.81	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,804.48	0.21%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$133,650.93	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$24,415,899.19	37.37%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$131,894.18	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,759.57	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$516,182.99	0.79%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$128,189.66	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$131,280.80	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$137,089.79	0.26%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$65,337,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DM1	1ST CAPITAL MORTGAGE LLC	1	\$234,231.48	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,928.78	0.06%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$210,541.35	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$338,030.67	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,980.57	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$163,953.48	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,299,731.52	0.3%	0	\$0.00
		1	\$270,888.74	0.06%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$310,585.83	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,805.01	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$748,191.04	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$565,666.09	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$412,123.50	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$350,404.51	0.08%	0	\$0.00
	AFMC MORTGAGE	1	\$373,300.28	0.09%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$924,042.61	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$694,527.24	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,686,764.39	0.84%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$162,387.63	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$292,167.05	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,060,475.89	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$403,243.56	0.09%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$174,987.78	0.04%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$167,238.54	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,122,219.20	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,671.95	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$255,387.17	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$336,213.73	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$838,537.52	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$824,076.50	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$206,575.20	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$223,426.80	0.05%	0	\$0.00

	AMERICAN NATIONAL BANK	5	\$1,223,330.62	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,701.09	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$321,457.26	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,246.25	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$250,658.20	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$321,698.75	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$264,404.61	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$785,384.03	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$150,345.12	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$259,317.42	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,768,226.66	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$182,803.76	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$928,166.17	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$210,485.34	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$176,033.23	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$227,341.88	0.05%	0	\$0.00
	AMERIS BANK, A CORP	2	\$605,464.70	0.14%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$230,948.43	0.05%	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,218,773.61	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$338,511.45	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,137.92	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$505,651.67	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,584.54	0.07%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$556,538.12	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$327,274.44	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,580.90	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$198,344.48	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$345,814.07	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$748,515.96	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$212,728.41	0.05%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$239,307.89	0.05%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$348,413.60	0.08%	0	\$0.00
AVB BANK	1	\$306,002.20	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$683,138.29	0.16%	0	\$0.00
BANCFIRST	1	\$308,405.37	0.07%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$203,115.27	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,213,348.68	0.28%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$194,116.14	0.04%	0	\$0.00
BANK OF THE OZARKS	5	\$1,353,237.13	0.31%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$316,259.99	0.07%	0	\$0.00
BANK OF UTAH A UT CORP	1	\$203,210.36	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	2	\$487,218.14	0.11%	0	\$0.00
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP	1	\$196,469.22	0.04%	0	\$0.00
BANKPLUS A CORPORATION	3	\$1,081,038.02	0.25%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$298,610.11	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$653,811.45	0.15%	0	\$0.00
BAY BANK, FSB	1	\$351,399.99	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$178,188.66	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,242.72	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$153,527.68	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$449,840.57	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$266,705.62	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,700.36	0.08%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,819.66	0.04%	0	\$0.00



CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$397,169.99	0.09%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,937.46	0.06%	0	\$0.00
CAPITAL CENTER, LLC	1	\$193,961.30	0.04%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0	\$0.00
CAPSTONE BANK	3	\$682,730.48	0.16%	0	\$0.00
CAROLINA BANK	2	\$532,971.81	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$252,823.22	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,498.06	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,118,676.89	0.26%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,790.01	0.06%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$208,998.00	0.05%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$185,453.35	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$331,415.75	0.08%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$239,275.91	0.05%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$410,132.56	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$583,376.88	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$330,495.19	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI	1	\$185,903.52	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,465,043.64	0.33%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,143.86	0.05%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	2	\$578,547.66	0.13%	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$246,825.82	0.06%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORP	1	\$173,901.56	0.04%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,857.21	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$312,140.37	0.07%	0	\$0.00
COMMUNITY DEVELOPMENT BANK FSB	1	\$168,831.28	0.04%	0	\$0.00
	1	\$246,723.47	0.06%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$365,983.88	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,110.94	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,979.63	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$415,068.04	0.09%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$365,993.17	0.08%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$190,065.32	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$306,664.24	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$250,741.21	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$790,083.02	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$271,887.05	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$169,229.45	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$182,170.54	0.04%	0	\$0.00
	CRESCOM BANK A SC BANKING CORP	1	\$235,702.90	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,301.36	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$470,945.22	0.11%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$317,470.18	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,291.15	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,203,491.63	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$6,624,375.53	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$368,888.20	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LTD	1	\$273,508.92	0.06%	0	\$0.00
	DSW MORTGAGE INC A CO CORP	1	\$269,575.79	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,515.81	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$639,713.57	0.15%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$184,161.48	0.04%	0	\$0.00
		1	\$238,912.17	0.05%	0	\$0.00

EQUITY RESOURCES OF OHIO INC OH CORP					
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$335,970.22	0.08%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$276,778.99	0.06%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,149.98	0.04%	0	\$0.00
ETHOS LENDING LLC	1	\$234,970.11	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$221,391.94	0.05%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$678,826.27	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$274,053.08	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$317,207.32	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$359,683.31	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$165,777.89	0.04%	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$244,982.91	0.06%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$213,030.01	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$492,903.87	0.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$349,822.29	0.08%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$248,337.69	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$307,350.55	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$414,475.93	0.09%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$329,990.45	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,462,763.88	0.56%	0	\$0.00
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$340,516.79	0.08%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$317,085.49	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,355.69	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$396,924.75	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$197,111.68	0.05%	0	\$0.00

FIRST COMMUNITY BANK	1	\$317,052.87	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$367,399.70	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$197,141.30	0.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$400,239.50	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$555,508.66	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$248,789.60	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$293,132.13	0.07%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$325,521.88	0.07%	0	\$0.00
FIRST MARINER BANK, A BANKING CORP	1	\$415,109.91	0.09%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$209,048.16	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,810.43	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$437,386.41	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	3	\$1,197,263.57	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$391,966.43	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$820,950.55	0.19%	0	\$0.00
FIRST SECURITY BANCORP	1	\$380,727.87	0.09%	0	\$0.00
FIRST SECURITY BANK	7	\$1,898,745.42	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$335,986.13	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$277,203.03	0.06%	0	\$0.00
FIRST UTAH BANK, A CORP	1	\$150,394.90	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C	1	\$214,692.56	0.05%	0	\$0.00
FOCUS BANK, A MISSOURI CORPORATION	2	\$509,677.39	0.12%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$352,359.92	0.08%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$334,542.80	0.08%	0	\$0.00
FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,251.64	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$530,459.13	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$222,052.28	0.05%	0	\$0.00

FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$924,091.20	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,473.38	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$642,141.70	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	9	\$2,899,715.49	0.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$510,008.56	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,716,820.70	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$198,789.42	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,004,730.60	0.23%	0	\$0.00
FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI	1	\$273,904.24	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$333,921.29	0.08%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$190,041.96	0.04%	0	\$0.00
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$214,900.46	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,413.85	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$254,450.44	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$512,125.23	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$215,450.29	0.05%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$656,117.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,187.19	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$152,848.15	0.03%	0	\$0.00
GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK	1	\$163,505.51	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$401,863.24	0.09%	0	\$0.00
	1	\$240,657.95	0.05%	0	\$0.00

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$226,584.95	0.05%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$731,716.17	0.17%	0	\$0.00	
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$302,342.72	0.07%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$198,292.42	0.05%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$198,634.80	0.05%	0	\$0.00	
GUARANTY BANK + TRUST, N.A	1	\$273,156.25	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$207,448.65	0.05%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$197,073.02	0.05%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$632,898.67	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$697,127.06	0.16%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$245,834.21	0.06%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$183,656.57	0.04%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$415,825.89	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,386.41	0.04%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$314,496.14	0.07%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$197,215.97	0.05%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,082.83	0.07%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$291,231.47	0.07%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,943.90	0.05%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	5	\$1,216,921.04	0.28%	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$389,627.26	0.09%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$402,048.75	0.09%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION AN OHIO	1	\$250,023.79	0.06%	0	\$0.00	

	CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$158,161.84	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,335,247.73	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORA	1	\$180,659.12	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	2	\$361,224.66	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$348,164.74	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$381,675.69	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$171,220.39	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$210,582.75	0.05%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,768.50	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,721.54	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,255,498.93	0.29%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$328,076.83	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,371,935.76	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	7	\$1,544,070.16	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$306,028.92	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$325,716.95	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$1,521,073.84	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	7	\$1,778,581.12	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$1,984,887.31	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$796,088.63	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$393,269.49	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	3	\$693,536.96	0.16%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$181,573.26	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$173,609.53	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,731,033.47	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	2	\$662,920.55	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,658.37	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$179,219.36	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$399,270.54	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,623.18	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$708,114.12	0.16%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$241,114.77	0.06%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	3	\$835,052.98	0.19%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,974.41	0.05%	0	\$0.00
HOWARD BANK	1	\$203,364.19	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$461,465.83	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$171,140.53	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$262,290.73	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,521,121.74	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$528,532.85	0.12%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$297,507.12	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,051,690.72	0.24%	0	\$0.00
IAA CREDIT UNION	1	\$195,758.66	0.04%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$277,790.01	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$266,738.13	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI	1	\$233,057.82	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$313,478.36	0.07%	0	\$0.00
	1	\$313,633.88	0.07%	0	\$0.00



	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION					
	INTERBANK MORTGAGE COMPANY	20	\$5,723,564.94	1.31%	0	\$0.00
	INTERCAP LENDING INC	1	\$220,993.76	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,073.40	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$406,633.79	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$179,576.43	0.04%	0	\$0.00
	JMAC LENDING, INC INCORPORATED	1	\$415,034.36	0.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$621,171.66	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,052,987.18	0.24%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$277,038.58	0.06%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$331,057.97	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$272,263.80	0.06%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$599,692.44	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$264,846.41	0.06%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$176,303.53	0.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$358,368.26	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$544,721.83	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$249,562.97	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,134,054.86	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$611,515.36	0.14%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$530,825.83	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$339,184.44	0.08%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$414,420.16	0.09%	0	\$0.00
	LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	1	\$395,590.94	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,284.40	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$340,516.79	0.08%	0	\$0.00

MAIN STREET BANK A MI CHARTERED BANK	1	\$293,222.78	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$619,645.83	0.14%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,025,999.86	0.23%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$1,083,367.19	0.25%	0	\$0.00
MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,759.09	0.08%	0	\$0.00
MARQUETTE BANK, AN ILLINOIS BANKING CORP	1	\$301,231.22	0.07%	0	\$0.00
MCGLONE MORTGAGE CO., INC	5	\$2,055,046.53	0.47%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$369,191.87	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$323,590.51	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,150.15	0.04%	0	\$0.00
MERCHANTS BANK	1	\$222,644.14	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$411,128.03	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$597,096.35	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$232,228.48	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$338,458.92	0.08%	0	\$0.00
MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$314,103.07	0.07%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$202,388.48	0.05%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$392,556.26	0.09%	0	\$0.00
MONARCH BANK	4	\$1,265,407.17	0.29%	0	\$0.00
MONARCH FUNDING CORP	1	\$300,703.87	0.07%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$571,768.92	0.13%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$401,554.61	0.09%	0	\$0.00
MONUMENT BANK, A CORP	1	\$254,449.97	0.06%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,526.57	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$323,963.88	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$177,452.07	0.04%	0	\$0.00
	2	\$663,427.03	0.15%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$239,257.85	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$415,191.53	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$315,923.90	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$202,328.76	0.05%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$215,020.95	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$618,008.09	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$779,837.52	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$892,666.74	0.2%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$230,495.40	0.05%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$290,676.48	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$228,170.68	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	2	\$643,137.81	0.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,227.66	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$311,606.17	0.07%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$364,055.47	0.08%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$388,949.01	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,764,709.46	0.4%	0	\$0.00
	NETWORK FUNDING LP	1	\$317,367.62	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$414,392.81	0.09%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$210,107.12	0.05%	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$242,490.43	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	4	\$1,221,130.44	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,367,386.85	0.54%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,162.35	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$555,948.45	0.13%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORP	2	\$625,336.48	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$392,091.71	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$879,241.20	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$151,246.20	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$442,613.21	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$340,516.79	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$188,180.34	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,158,641.50	0.26%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,106,206.61	0.25%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$275,051.94	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,242.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,442,610.97	0.33%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$386,202.39	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$297,438.67	0.07%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,561,434.97	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$257,321.48	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,546.36	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,238,080.21	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$166,215.59	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$222,187.19	0.05%	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$339,570.92	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,348.55	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$262,954.63	0.06%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,841.15	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,497.18	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$154,116.67	0.04%	0	\$0.00
PACOR MORTGAGE CORP	2	\$618,921.87	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$494,994.70	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,102.88	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$253,456.52	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$233,632.37	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,707.60	0.07%	0	\$0.00
PATRIOT BANK	1	\$238,547.29	0.05%	0	\$0.00
PEGASUS BANK	1	\$319,906.55	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$228,504.68	0.05%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$252,450.54	0.06%	0	\$0.00
PERL MORTGAGE INC	1	\$322,437.52	0.07%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$236,500.74	0.05%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,574,838.37	0.36%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	4	\$1,068,028.81	0.24%	0	\$0.00
PHH HOME LOANS, LLC	13	\$3,380,778.58	0.77%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,460,720.03	0.56%	0	\$0.00
PHH HOME LOANS, LLC A LLC	3	\$890,153.62	0.2%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$242,672.08	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$2,703,164.39	0.62%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,304,806.98	0.3%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,109.43	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,738.00	0.07%	0	\$0.00

	PHH HOME LOANS, LLC, A LLC	4	\$1,032,950.96	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,913.71	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$619,426.48	0.14%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$478,807.82	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$220,041.55	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$612,165.50	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$264,373.44	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,090.15	0.07%	0	\$0.00
	PIRMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,060.58	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$757,516.14	0.17%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORP	1	\$150,464.52	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$266,482.15	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP	8	\$2,012,293.49	0.46%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	9	\$2,211,461.18	0.51%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,242,062.78	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$188,228.70	0.04%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$411,855.14	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$943,632.21	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,438.67	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$272,910.07	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$741,258.37	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,862.02	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,186.99	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,545.81	0.65%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$353,759.09	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$323,626.45	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	4	\$750,466.38	0.17%	0	\$0.00

PROSPERITY BANK	3	\$690,574.97	0.16%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$415,068.05	0.09%	0	\$0.00
PULASKI BANK	1	\$411,191.84	0.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	9	\$2,165,620.77	0.49%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,106,112.41	0.25%	0	\$0.00
RCB BANK A CORP	1	\$179,171.12	0.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$293,923.08	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,237,659.84	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$483,788.46	0.11%	0	\$0.00
RESMAC, INC. A CORP	1	\$392,463.03	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	13	\$3,712,138.31	0.85%	0	\$0.00
RPM MORTGAGE, INC	1	\$410,003.17	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$181,608.93	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	1	\$201,346.55	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,872.26	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$256,891.60	0.06%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,247.59	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$1,237,697.66	0.28%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$358,368.26	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$256,372.32	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,295,483.42	0.3%	0	\$0.00
SOUTHWEST BANK	4	\$1,155,768.69	0.26%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$298,979.28	0.07%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$237,465.64	0.05%	0	\$0.00
STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION	1	\$264,462.95	0.06%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$328,969.79	0.08%	0	\$0.00
STERLING NATIONAL BANK	1	\$164,001.27	0.04%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,868.09	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$159,380.77	0.04%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$415,056.74	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,496.45	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,322.07	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$259,868.09	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$165,944.43	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$294,638.23	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$2,186,939.94	0.5%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$321,038.22	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$308,265.16	0.07%	0	\$0.00
	THE ARLINGTON BANK	2	\$624,221.29	0.14%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$323,526.90	0.07%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$270,915.75	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,959.58	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$253,894.10	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	1	\$170,258.39	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	\$545,697.74	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$608,449.74	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$306,595.16	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L	1	\$364,627.50	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$585,605.91	0.13%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$287,746.64	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$167,799.11	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$308,038.28	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,106.58	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$331,057.97	0.08%	0	\$0.00
		1	\$373,076.49	0.09%	0	\$0.00



	THE MORTGAGE HOUSE, INC A CA CORP					
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$198,286.32	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$244,511.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,588.44	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	3	\$664,333.86	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,628.59	0.05%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,898.66	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$357,542.62	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$242,464.56	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$219,123.42	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$414,420.16	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$184,098.11	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$1,873,321.02	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,810,020.66	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,522.45	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$333,447.95	0.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,110.46	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,949.70	0.08%	0	\$0.00
	UNITED SAVINGS BANK	1	\$201,084.43	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$326,952.89	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$219,873.03	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,910.46	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$644,244.64	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$248,915.77	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$462,721.69	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$214,025.49	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,204.76	0.06%	0	\$0.00

VERITAS FUNDING, LLC	1	\$214,496.70	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$526,554.45	0.12%	0	\$0.00
WALLICK + VOLK, INC	1	\$240,738.32	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$255,387.59	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$879,157.69	0.2%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORP	1	\$166,088.53	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$374,257.99	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$414,114.44	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$204,199.74	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,408,110.75	0.32%	0	\$0.00
WELLS FARGO BANK, N.A	519	\$149,981,296.87	34.27%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$329,494.31	0.08%	0	\$0.00
WESTBURY BANK	1	\$265,170.53	0.06%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$195,807.67	0.04%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$242,894.05	0.06%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$230,482.01	0.05%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$311,754.14	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$193,201.04	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$433,857.41	0.1%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$250,474.66	0.06%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$652,470.06	0.15%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,228.18	0.08%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,658.20	0.06%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	11	\$2,417,585.00	0.55%	0	\$0.00
WOODLAND BANK A MINNESOTA CORPORATON	1	\$250,907.10	0.06%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$304,479.53	0.07%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$586,453.90	0.13%	0	\$0.00
WR STARKEY, LLP	1	\$192,921.57	0.07%	0	\$0.00

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<b>Total</b>			<b>1,574</b>	<b>\$437,655,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DN9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$298,863.20	3.77%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$254,011.46	3.2%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$345,910.74	4.36%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$526,197.85	6.63%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$335,752.18	4.23%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$553,097.52	6.97%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$198,315.18	2.5%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$264,470.76	3.33%	0	\$0.00	
	QUONTIC BANK	1	\$410,723.14	5.17%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$283,297.51	3.57%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$314,168.82	3.96%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,949.98	5.25%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$513,953.64	6.48%	0	\$0.00	
	UNITED MORTGAGE CORP A NY CORP	1	\$448,308.11	5.65%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$377,124.72	4.75%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,851,077.23	23.32%	0	\$0.00	
	WEST TOWN BANK + TRUST	1	\$218,330.80	2.75%	0	\$0.00	
	WEST TOWN BANK + TRUST A STATE BANK	1	\$326,757.09	4.11%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$7,937,309.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6DP4	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$164,429.73	5.7%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,461.59	5.25%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$155,906.93	5.4%	0	\$0.00	
		1	\$158,649.77	5.5%	0	\$0.00	

	COLUMBUS CAPITAL LENDING, LLC, A LLC					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,982.12	5.54%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$172,032.69	5.96%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,447.00	5.52%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,224.13	5.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$324,135.78	11.23%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,179.60	5.41%	0	\$0.00
	WALLICK & VOLK INC	1	\$159,261.05	5.52%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$806,688.41	27.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,474.66	5.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,886,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,773.73	14.7%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$197,789.01	12.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,066.83	16.99%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,858.63	13.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$241,718.86	15.26%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$433,461.32	27.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,583,668.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DR0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$37,868.56	1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$76,698.25	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$67,479.56	1.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$67,272.06	1.78%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$131,916.89	3.5%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$36,999.99	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$55,253.36	1.46%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN	1	\$83,695.95	2.22%	0	\$0.00

	ARKANSAS COMPANY					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,675.13	1.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$67,764.98	1.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$91,597.85	2.43%	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,914.36	2.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$34,995.79	0.93%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$74,728.51	1.98%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$100,895.22	2.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,836.24	1.8%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$118,700.77	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,274.07	1.97%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$34,283.84	0.91%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$112,914.78	2.99%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$69,744.66	1.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$39,861.76	1.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$36,866.09	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$35,869.68	0.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$40,482.68	1.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$63,690.45	1.69%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$132,996.77	3.52%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$68,476.53	1.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,192.78	2.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$83,709.69	2.22%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$1,508,625.28	39.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,831.11	1.96%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$74,940.08	1.97%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,774,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6DS8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$94,889.06	0.6%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,168.55	0.54%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,722.67	0.7%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$97,113.37	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,618.11	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,936.54	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,418.03	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$180,000.72	1.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,618.77	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,880.17	0.69%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,650.95	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,595.53	0.65%	0	\$0.00
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$95,636.22	0.61%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,249.85	0.69%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,426.39	0.64%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$88,405.96	0.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$95,678.17	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,697.05	0.58%	0	\$0.00
	CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC	1	\$100,019.56	0.64%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,337.92	0.64%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,643.11	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$95,600.10	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$194,999.18	1.24%	0	\$0.00
		1	\$104,583.63	0.66%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,643.35	0.58%	0	\$0.00	
FIDELITY BANK AN IA BANKING CORP	1	\$90,280.57	0.57%	0	\$0.00	
FIRST INDEPENDENCE BANK A MI CORP	1	\$102,038.11	0.65%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$92,308.44	0.59%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,476.95	0.64%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,802.96	0.68%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$108,142.29	0.69%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$86,758.53	0.55%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$106,574.39	0.68%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$90,439.94	0.58%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$88,447.86	0.56%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$106,933.84	0.68%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$94,539.63	0.6%	0	\$0.00	
JFK FINANCIAL INC	1	\$107,581.33	0.68%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$92,838.70	0.59%	0	\$0.00	
MERIDIAN BANK	1	\$101,115.39	0.64%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,540.40	0.63%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$94,631.73	0.6%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,374.14	0.54%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,350.69	0.57%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO	1	\$104,443.80	0.66%	0	\$0.00	
NETWORK MORTGAGE SERVICES INC	1	\$92,788.90	0.59%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$89,584.25	0.57%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,603.45	0.63%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$100,418.03	0.64%	0	\$0.00	
	1	\$94,812.64	0.6%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PEOPLES HOME EQUITY, INC	1	\$96,983.52	0.62%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$87,060.27	0.55%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$107,431.91	0.68%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,319.52	0.61%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$107,282.48	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$97,006.37	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$285,611.50	1.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$93,237.17	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$199,361.73	1.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,603.45	0.63%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$197,034.15	1.25%	0	\$0.00
	SPIRITBANK	1	\$96,983.52	0.62%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,424.07	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,703.63	0.67%	0	\$0.00
	SUMMIT FUNDING INC	1	\$85,190.52	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$493,882.03	3.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,725.59	0.66%	0	\$0.00
	TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	\$106,952.38	0.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,789.87	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,041.21	0.67%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$285,222.98	1.81%	0	\$0.00
	WALLICK + VOLK, INC	1	\$106,510.65	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$89,392.69	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$7,358,441.29	46.78%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$105,768.93	0.7%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$15,728,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E6DT6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$67,724.87	0.49%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$44,851.95	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,819.20	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,031.34	0.5%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$74,908.49	0.55%	0	\$0.00
	AMERICAN BANK	2	\$133,203.10	0.97%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$46,171.38	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,155.07	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORAATION	1	\$69,485.69	0.51%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$68,527.18	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$46,224.19	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$81,918.03	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$151,413.49	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$61,510.62	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$66,871.42	0.49%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,670.87	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,587.10	0.88%	0	\$0.00
	BANCFIRST	1	\$64,559.99	0.47%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$56,724.32	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$71,643.72	0.52%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$82,133.65	0.6%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$81,990.98	0.6%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$39,802.08	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$122,058.56	0.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,973.31	0.44%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$58,973.49	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,201.46	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,293.91	1.18%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,970.60	0.58%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$77,305.94	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$82,329.60	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$81,713.84	0.6%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$70,966.90	0.52%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$69,231.34	0.5%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$49,412.04	0.36%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,785.15	0.5%	0	\$0.00
GUARANTEED RATE, INC	1	\$59,842.39	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	\$133,854.10	0.98%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$72,862.87	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,324.02	0.51%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,411.73	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$44,628.29	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$82,086.58	0.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,204.61	0.37%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,689.28	0.44%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$70,424.98	0.51%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,714.50	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$70,133.23	0.51%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$79,594.99	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$53,396.90	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$66,248.00	0.48%	0	\$0.00
MONARCH BANK	1	\$72,738.27	0.53%	0	\$0.00
MONROE BANK + TRUST	1	\$49,323.64	0.36%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,682.76	0.58%	0	\$0.00
	2	\$105,340.30	0.77%	0	\$0.00

	MORTGAGE 1 INC., A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$124,577.30	0.91%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$40,836.20	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$59,772.63	0.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$53,754.20	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$74,670.97	0.54%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$82,779.99	0.6%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$63,370.10	0.46%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$123,132.18	0.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$76,591.35	0.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$230,592.34	1.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,729.92	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,138.14	0.52%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,712.00	0.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$81,066.64	0.59%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$49,801.74	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$76,205.63	0.56%	0	\$0.00
	POLARIS HOME FUNDING CORP FL CORPORATION	1	\$83,666.90	0.61%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,010.38	0.37%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$76,090.30	0.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,611.99	0.43%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,340.39	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$23,911.11	0.17%	0	\$0.00
		1	\$52,930.66	0.39%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER					
	PROSPERITY BANK	1	\$61,355.73	0.45%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,612.36	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,107.26	0.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$64,195.88	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$172,664.20	1.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$69,722.42	0.51%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,793.65	0.58%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,674.35	0.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$68,040.22	0.5%	0	\$0.00
	SUMMIT FUNDING INC	2	\$152,966.92	1.12%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$208,141.76	1.52%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$78,609.09	0.57%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$64,243.68	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$77,609.82	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,848.41	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$33,472.68	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$51,553.91	0.38%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$53,800.00	0.39%	0	\$0.00
	WALLICK + VOLK, INC	1	\$61,869.99	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$6,161,192.92	44.92%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$42,242.98	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$71,284.75	0.48%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,715,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DU3	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$262,760.43	0.76%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$203,759.28	0.59%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$354,868.98	1.02%	0	\$0.00
		1	\$306,606.79	0.88%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$231,697.33	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$256,097.94	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$222,699.87	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$210,557.77	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,411.91	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$532,712.69	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$205,824.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,049.02	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$231,867.55	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$311,781.94	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$333,132.83	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$401,554.38	1.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$435,756.42	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$331,211.05	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,680.66	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$271,819.09	0.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$340,810.97	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$247,935.13	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$318,842.18	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,009.50	0.93%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$261,228.88	0.75%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$269,554.09	0.77%	0	\$0.00
		1	\$386,001.71	1.11%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
FIRST MARINER BANK A BANKING CORP	1	\$288,652.04	0.83%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$402,184.83	1.16%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$521,500.59	1.5%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$264,022.50	0.76%	0	\$0.00	
JFK FINANCIAL INC	1	\$383,292.03	1.1%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$292,421.63	0.84%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$201,110.00	0.58%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,310.90	0.69%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO	1	\$269,347.85	0.77%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$412,594.31	1.19%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$278,217.27	0.8%	0	\$0.00	
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$262,817.18	0.76%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,163.57	0.8%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$355,845.51	1.02%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	1	\$236,170.54	0.68%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$541,250.05	1.56%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$371,429.51	1.07%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$258,616.26	0.74%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$246,391.14	0.71%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$338,183.91	0.97%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,262.65	2.17%	0	\$0.00	
RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$307,499.99	0.88%	0	\$0.00	
RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A	1	\$321,776.03	0.92%	0	\$0.00	

	RMC MORTGAGE CORPORATION	2	\$570,426.17	1.64%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$250,167.67	0.72%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$207,296.92	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$203,192.23	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,523,810.28	4.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$414,523.25	1.19%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$264,620.91	0.76%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,013.77	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$603,828.17	1.74%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$414,050.02	1.19%	0	\$0.00
	THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION	1	\$233,780.91	0.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$254,714.90	0.73%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$330,266.36	0.95%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$229,965.06	0.66%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,116.37	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$209,136.10	0.6%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$236,600.02	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,798.00	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$12,066,697.88	34.68%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$34,791,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DV1	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$180,643.59	1.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,362.13	1.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,655.22	1.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$181,095.22	1.19%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$188,333.63	1.23%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,726.61	1.3%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,355.32	1.25%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$195,274.06	1.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,123.44	1.25%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$188,259.72	1.23%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,257.63	1.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$184,563.87	1.21%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,287.59	1.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,342.52	1.27%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,983.30	1.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$182,473.54	1.2%	0	\$0.00
JFK FINANCIAL INC	1	\$194,941.35	1.28%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$176,473.86	1.16%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$177,907.65	1.17%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$198,643.60	1.3%	0	\$0.00
ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$175,301.26	1.15%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$186,714.93	1.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$184,531.87	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$393,668.10	2.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$179,302.22	1.17%	0	\$0.00
PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,265.92	1.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$180,927.37	1.18%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	\$191,255.69	1.25%	0	\$0.00



	CALIFORNIA COR					
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$193,264.85	1.27%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$362,062.91	2.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,173.20	1.16%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$191,162.19	1.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,484.11	1.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$198,554.29	1.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$192,848.91	1.26%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$581,201.51	3.81%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$184,548.02	1.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,243.65	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,871.00	1.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$191,637.07	1.26%	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,076,769.77	7.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$196,943.55	1.29%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$5,572,588.45	36.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$176,687.11	1.16%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,269,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$313,441.23	1.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$246,303.03	1.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$239,069.63	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$222,916.67	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$219,458.34	1.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,776.16	2.46%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$317,237.03	1.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$351,625.81	1.71%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,839.97	1.08%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$105,841.59	0.51%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$255,270.17	1.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,457.18	1.22%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$291,182.57	1.42%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$215,181.48	1.05%	0	\$0.00
	GREENPATH LENDING LLC	1	\$414,727.73	2.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,320.11	1.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$246,715.65	1.2%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$336,188.57	1.64%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$266,961.09	1.3%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$211,178.15	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,143.52	0.98%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011	1	\$282,375.83	1.37%	0	\$0.00
	QUONTIC BANK	1	\$595,733.96	2.9%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$703,065.49	3.42%	0	\$0.00
	RESMAC, INC., A CORP	1	\$475,980.53	2.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$252,539.38	1.23%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,391,665.98	6.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,264.80	1.51%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$227,108.16	1.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$280,572.36	1.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$227,136.00	1.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,702.21	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$9,900,648.71	48.17%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,561,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DX7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$173,798.45	0.58%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$173,251.32	0.58%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$170,502.99	0.57%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,286.39	0.57%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,655.91	0.51%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$150,627.05	0.5%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$164,290.24	0.55%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$165,648.22	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$163,129.47	0.55%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,333.23	0.57%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$169,355.81	0.57%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$174,541.96	0.58%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$158,397.48	0.53%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$158,710.43	0.53%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,869.07	0.56%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$152,786.36	0.51%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$154,249.70	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$330,764.17	1.11%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$159,393.69	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,283.42	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$156,989.06	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$167,348.75	0.56%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,682.83	0.52%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$170,366.65	0.57%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,855.15	1.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,536.41	0.51%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$158,383.62	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$160,259.43	0.54%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$160,873.92	0.54%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$171,132.07	0.57%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,903.88	0.54%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$331,302.76	1.11%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,352.63	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$151,230.51	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$158,897.39	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$170,152.78	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,927.62	0.54%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$160,888.02	0.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,710.41	0.54%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$160,778.31	0.54%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$154,970.65	0.52%	0	\$0.00
JFK FINANCIAL INC	1	\$152,370.42	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,936.52	0.58%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$169,388.73	0.57%	0	\$0.00
MAIN STREET BANK	1	\$159,507.51	0.53%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,373.49	0.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$158,582.84	0.53%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$343,149.48	1.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$165,093.66	0.55%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,981.29	0.53%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,370.35	0.53%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$164,388.89	0.55%	0	\$0.00

	NETWORK FUNDING LP	1	\$153,652.04	0.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,769.46	0.56%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,136.11	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$345,967.06	1.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,008.87	0.53%	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,989.69	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,437.02	0.51%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,160.00	0.58%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$174,336.87	0.58%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$160,888.02	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,261.43	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,544.93	0.55%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,124.19	0.58%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$169,318.90	0.57%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$163,378.55	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,442.58	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$159,315.06	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,699.65	0.51%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,602.78	0.53%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$166,566.42	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP	1	\$153,801.46	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,312.28	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$163,452.29	0.55%	0	\$0.00

	SCENIC OAKS FUNDING	1	\$156,142.35	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,445.78	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,458.24	1.7%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$164,513.58	0.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,420.22	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,110.54	0.56%	0	\$0.00
	SUMMIT FUNDING INC	2	\$332,548.05	1.11%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$661,337.96	2.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$154,399.12	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,373.92	0.55%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$173,517.10	0.58%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$151,410.76	0.51%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,361.58	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$149,722.37	0.5%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$173,968.01	0.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,017.96	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,655.97	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,093.72	0.58%	0	\$0.00
	WALLICK & VOLK, INC	1	\$160,624.89	0.54%	0	\$0.00
	WALLICK + VOLK, INC	1	\$168,095.82	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$11,911,788.06	39.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$319,893.26	1.07%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$29,855,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6F72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$126,425.00	12.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,950.00	12.49%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$135,000.00	12.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$127,762.72	12.18%	0	\$0.00
		1	\$125,463.29	11.96%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	OAK MORTGAGE COMPANY, LLC	1	\$130,000.00	12.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,000.00	13.35%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,178.34	12.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,048,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6F80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML	1	\$82,538.67	8.23%	0	\$0.00
	BANK OF THE JAMES	1	\$73,500.86	7.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$40,442.94	4.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,500.00	6.73%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,800.00	6.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,237.07	8.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,000.00	6.88%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$199,680.00	19.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$45,162.69	4.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,400.00	7.82%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$44,656.99	4.45%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$71,151.83	7.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$83,600.00	8.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6F98	AMERIS BANK A CORPORATION	1	\$95,400.00	9.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$98,036.68	9.54%	0	\$0.00
	CAROLINA BANK	1	\$90,198.34	8.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,600.00	8.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,266.99	9.17%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$90,000.00	8.76%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,461.99	9.48%	0	\$0.00
		1	\$91,005.00	8.86%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$105,857.22	10.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$89,260.00	8.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$86,580.00	8.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,027,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GA4	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$118,800.00	11.11%	0	\$0.00
	JG WENTWORTH HOME LINDING INC	1	\$124,000.00	11.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,650.00	11.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$113,600.00	10.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,332.30	11.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,474.64	10.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,450.00	11.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,246.32	11.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GB2	AMERICAN LENDING SOLUTIONS LLC	1	\$80,280.00	7.57%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,000.00	4.43%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,250.00	7.85%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$63,000.00	5.94%	0	\$0.00
	CHEABA BANK, A CORPORATION	1	\$66,709.43	6.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,591.10	7.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,700.00	4.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$74,901.24	7.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$117,490.92	11.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	2	\$128,333.45	12.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A	1	\$72,800.00	6.86%	0	\$0.00



	GENERAL PARTNERSHIP					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,928.89	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,923.62	5.46%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	7.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,060,908.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GC0	ASSURANCE FINANCIAL GROUP LLC	1	\$399,496.74	7.84%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$540,004.00	10.6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	7.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$506,240.00	9.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	6.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$323,000.00	6.34%	0	\$0.00
	M AND T BANK	1	\$275,500.00	5.41%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$327,750.00	6.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$566,160.00	11.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$951,050.00	18.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	6.52%	0	\$0.00
	WOLFIEE FINANCIAL , INC	1	\$187,000.00	3.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,096,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$213,300.00	4.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$467,900.00	9.93%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	4.28%	0	\$0.00
	CAROLINA BANK	1	\$308,334.11	6.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	3.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$204,053.48	4.33%	0	\$0.00

	CORPORATIO					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	4.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	8.85%	0	\$0.00
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$234,496.00	4.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$281,620.14	5.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	7.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,251.48	3.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$225,000.00	4.77%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$209,300.00	4.44%	0	\$0.00
	V I P MORTGAGE INC	1	\$263,800.00	5.59%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,713,655.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GE6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,700.51	8.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,196.18	5.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$83,891.87	8.38%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$79,899.00	7.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$43,544.90	4.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$29,400.00	2.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$37,553.77	3.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,671.61	6.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$71,250.00	7.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$71,724.51	7.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	11.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$41,124.37	4.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABLITY COMPAN	1	\$82,763.10	8.27%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$144,828.00	14.45%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,001,347.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GF3	ACOPIA LLC A CORPORATION	1	\$136,627.89	13.61%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$148,000.00	14.74%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$139,324.49	13.88%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$149,800.00	14.92%	0	\$0.00	
	BELL STATE BANK AND TRUST (700274)	1	\$147,809.49	14.73%	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$140,622.85	14.01%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$141,550.00	14.11%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,003,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6GG1	AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	8.81%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,250.00	8.22%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$89,922.22	8.57%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$41,504.35	3.95%	0	\$0.00	
	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,920.00	9.14%	0	\$0.00	
	DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$63,200.00	6.02%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$71,118.33	6.78%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$62,103.00	5.92%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,910.77	7.23%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$89,497.23	8.53%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,481.67	10.05%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,500.00	7.85%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,049,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6GH9	ALLIED MORTGAGE GROUP INC	1	\$89,664.61	8.52%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,474.46	9.07%	0	\$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,250.00	9.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$105,000.00	9.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,677.98	9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$89,880.16	8.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,925.00	9.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,752.87	9.48%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,123.53	9.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,389.94	8.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$103,143.27	9.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GJ5	BBMC MORTGAGE LLC	1	\$198,400.00	13.53%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,517.19	14.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$199,000.00	13.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$249,713.24	17.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$244,000.00	16.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$366,269.39	24.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,466,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GK2	AMERICAN FINANCIAL NETWORK INC	1	\$504,920.17	44.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	15.91%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$225,600.00	19.94%	0	\$0.00
	WALLICK AND VOLK INC	1	\$220,746.51	19.52%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,131,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GL0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$55,100.00	5.46%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$75,904.00	7.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$44,340.19	4.4%	0	\$0.00

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$84,785.64	8.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,891.94	7.43%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$73,700.00	7.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,500.00	8.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$43,075.00	4.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$84,000.00	8.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,307.87	6.77%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$84,375.00	8.37%	0	\$0.00
	SAGE BANK	1	\$83,000.00	8.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$71,151.83	7.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,500.00	8.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,008,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,257.71	8.12%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$88,078.49	8.39%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LI	1	\$92,400.00	8.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,595.00	10.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,864.74	9.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	9.05%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$90,400.00	8.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,000.00	9.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,865.29	9.52%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,049,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GN6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,075.00	11.46%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,700.00	11.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,849.88	10.69%	0	\$0.00
	FIDELITY BANK	1	\$124,662.63	11.7%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,583.37	11.22%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$112,500.00	10.56%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$120,000.00	11.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,900.00	11.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,195.24	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GP1	AMERICAN EQUITY MORTGAGE INC	1	\$128,500.00	11.93%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$142,405.00	13.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,600.00	12.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,530.00	12.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,700.00	12.88%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,000.00	12.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,400.00	12.48%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$132,000.00	12.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,700.00	3.79%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,000.00	7.85%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$255,000.00	4.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,300.00	4.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$524,137.00	9.89%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,449.11	4.4%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$292,600.00	5.52%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$404,000.00	7.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$641,650.00	12.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$328,000.00	6.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$412,500.00	7.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,525.00	6.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$331,415.00	6.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$238,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,300,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$552,000.00	9.9%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	3.53%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$376,000.00	6.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,450.00	4.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$340,800.00	6.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$394,710.00	7.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	5.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$342,000.00	6.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$309,850.00	5.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,500.00	4.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$689,111.00	12.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$537,750.00	9.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,000.00	3.3%	0	\$0.00

	PRIORITY HOME MORTGAGE LP	1	\$252,213.00	4.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,578,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GS5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$409,500.00	9.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	4.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$414,750.00	9.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	3.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$441,000.00	9.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,650.00	5.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$342,174.00	7.68%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,000.00	6.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$380,000.00	8.53%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$322,003.00	7.23%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$232,000.00	5.21%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$303,200.00	6.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,453,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GT3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$269,750.00	5.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	7.06%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,750.00	8.43%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	6.16%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$797,400.00	17.06%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	8.56%	0	\$0.00
	IRON FINANCIAL INC	1	\$417,000.00	8.92%	0	\$0.00



	KS STATEBANK A KANSAS CORPORATION	1	\$462,475.00	9.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$204,750.00	4.38%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$287,000.00	6.14%	0	\$0.00
	PULASKI BANK NA	1	\$180,600.00	3.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$370,000.00	7.92%	0	\$0.00
	RPM MORTGAGE INC	1	\$272,000.00	5.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,672,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GU0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$670,311.77	8.9%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$268,000.00	3.56%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,450.00	2.45%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$220,000.00	2.92%	0	\$0.00
	CLM MORTGAGE , LLC	1	\$240,000.00	3.19%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$256,000.00	3.4%	0	\$0.00
	DIGNIFLED HOME LOANS LLC	1	\$250,800.00	3.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$367,650.00	4.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	2.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	\$157,796.62	2.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$169,600.00	2.25%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	2.07%	0	\$0.00
	MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,818.00	3.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$944,916.00	12.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,031.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,070,731.08	14.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$304,200.00	4.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	2.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	2.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$172,000.00	2.28%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	2.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,700.00	2.31%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,190.65	2.21%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.54%	0	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,531,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HF2	FIDELITY HOMESTEAD SAVINGS BANK	1	\$408,147.83	81.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$92,700.40	18.51%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$500,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LL4	GRAYSTONE MORTGAGE, LLC	1	\$149,338.60	11.49%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$693,000.00	53.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,000.00	16.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	18.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,299,338.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LM2	F.T. FINANCIAL, INC	1	\$108,000.00	4.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,471,259.00	57.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$92,411.20	3.59%	0	\$0.00
	TCF NATIONAL BANK	10	\$905,823.30	35.14%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,577,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LN0	CONCORD MORTGAGE, INC	1	\$241,000.00	2.65%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$134,920.72	1.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,091,672.37	55.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,000.00	1.47%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$168,775.37	1.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$377,628.67	4.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$400,779.27	4.4%	0	\$0.00
	SML CAPITAL, INC	1	\$245,000.00	2.69%	0	\$0.00
	TCF NATIONAL BANK	11	\$2,304,794.42	25.35%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$9,098,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LP5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$111,530.77	9.3%	0	\$0.00	
	BANKWEST, A MINNESOTA CORPORATION	1	\$111,023.32	9.25%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,990.97	10.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$89,615.25	7.47%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,275.00	9.86%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,170.16	8.52%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$106,083.85	8.84%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$109,430.16	9.12%	0	\$0.00	
	SOUTHWEST BANK	1	\$107,600.00	8.97%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$113,522.40	9.46%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$109,543.81	9.13%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,199,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6LQ3	ACOPIA, LLC	2	\$294,255.32	19.4%	0	\$0.00	
	AMERICAN WEST BANK	1	\$125,859.63	8.3%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$127,691.10	8.42%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$260,891.47	17.2%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	8.57%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$140,191.82	9.25%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,500.00	18.96%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	9.9%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,516,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6LR1	ACOPIA, LLC	2	\$445,608.93	1.89%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$152,720.66	0.65%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,135,243.08	4.82%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,482.35	1.64%	0	\$0.00	
		2	\$507,210.29	2.15%	0	\$0.00	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION					
ASSOCIATED MORTGAGE CORPORATION	1	\$199,170.56	0.85%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$212,107.63	0.9%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$378,233.51	1.61%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,000.00	0.66%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$158,793.11	0.67%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$968,902.18	4.11%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	1.76%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$620,769.44	2.63%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$167,500.11	0.71%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$267,291.62	1.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$270,871.95	1.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$370,000.00	1.57%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$302,739.24	1.28%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$230,530.12	0.98%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$721,547.42	3.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$158,533.03	0.67%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,267,933.51	5.38%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,696.16	2.36%	0	\$0.00
MAIN BANK	2	\$562,634.74	2.39%	0	\$0.00
MONARCH BANK	1	\$174,508.11	0.74%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.94%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$358,491.77	1.52%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,000.00	1.03%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,400,497.43	5.94%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,128,280.93	9.03%	0	\$0.00
ON Q FINANCIAL, INC	1	\$154,344.01	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$429,980.05	1.82%	0	\$0.00

	MORTGAGE GROUP, INC., CALIFORNIA CORPO					
	PATRIOT BANK MORTGAGE, INC	1	\$340,537.92	1.45%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,337,792.82	5.68%	0	\$0.00
	PERL MORTGAGE, INC	1	\$212,089.40	0.9%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$160,823.39	0.68%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$158,533.03	0.67%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$174,159.80	0.74%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,179.18	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$503,866.74	2.14%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$199,170.56	0.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$931,028.94	3.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$640,685.09	2.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.49%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,152.89	0.85%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$316,000.00	1.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$996,419.11	4.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$174,259.38	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$954,420.80	4.06%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,561,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,000.00	9.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	8.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$395,120.00	18.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$257,000.00	12.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$210,471.35	9.9%	0	\$0.00
	MONARCH BANK	1	\$187,500.00	8.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,750.00	11.79%	0	\$0.00

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		SOUTHERN TRUST MORTGAGE LLC	1	\$143,396.71	6.74%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	14.11%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,126,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LT7		CONCORD MORTGAGE, INC	1	\$75,000.00	6.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$224,000.00	20.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$62,900.00	5.64%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,552.64	9.82%	0	\$0.00
		TCF NATIONAL BANK	10	\$644,427.88	57.75%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,115,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LU4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,000.00	4.83%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$327,317.15	7.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$399,334.00	8.98%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$152,000.00	3.42%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$126,483.93	2.84%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$285,000.00	6.41%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$152,786.62	3.44%	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$207,146.12	4.66%	0	\$0.00
		MONARCH BANK	1	\$155,359.57	3.49%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$278,153.41	6.26%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$255,134.45	5.74%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$411,029.10	9.24%	0	\$0.00
		TCF NATIONAL BANK	8	\$1,332,761.17	29.97%	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,390.47	3.36%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,446,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LV2		GOLDEN EMPIRE MORTGAGE INC	1	\$315,000.00	36.82%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	33.89%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,596.28	29.29%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$855,596.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LW0	FREEDOM MORTGAGE CORPORATION		1	\$116,000.00	7.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO		1	\$417,000.00	25.76%	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$214,184.00	13.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$252,000.00	15.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)		1	\$203,384.52	12.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$416,357.96	25.71%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,618,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LX8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		2	\$491,173.21	13.99%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC		1	\$253,000.00	7.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$436,800.82	12.45%	0	\$0.00
	GEORGIA BANKING COMPANY		3	\$802,090.34	22.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY		1	\$416,284.41	11.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$400,000.00	11.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$300,000.00	8.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$410,424.27	11.69%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,509,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LY6	FREEDOM MORTGAGE CORPORATION		1	\$159,661.75	15.94%	0	\$0.00
	HPMAC LENDING SERVICES, INC		1	\$403,404.82	40.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$438,353.26	43.78%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,001,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6P30	M&T BANK		22	\$4,334,716.46	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,334,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6P48	M&T BANK		3	\$745,365.77	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$745,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6P71	M&T BANK		15	\$2,627,721.51	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,627,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6PP1	M&T BANK	32	\$5,120,906.60	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,120,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PR7	M&T BANK	17	\$4,275,984.25	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,275,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PS5	M&T BANK	24	\$4,631,568.99	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,631,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PX4	M&T BANK	2	\$648,761.75	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$648,761.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PY2	M&T BANK	23	\$3,600,941.48	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,600,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PZ9	M&T BANK	12	\$1,533,110.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,533,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QC9	M&T BANK	8	\$1,569,412.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,569,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QM7	M&T BANK	12	\$1,181,713.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QN5	M&T BANK	17	\$1,034,521.43	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,034,521.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S29	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$149,440.10	23.63%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$109,059.57	17.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$374,044.02	59.13%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$632,543.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S37	PEOPLE'S UNITED BANK	1	\$105,160.14	19.2%	0	\$0.00
	UNION BANK	2	\$341,843.59	62.42%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,674.63	18.38%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$547,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S45	NORTHEAST HOME LOAN LLC	1	\$95,727.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$95,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S52	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,262.83	6.96%	0	\$0.00
		1	\$101,155.67	2.66%	0	\$0.00



	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,593.21	3.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,316.73	8.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,770.33	4.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$471,299.45	12.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$259,298.28	6.83%	0	\$0.00
	MERIDIAN BANK	1	\$124,967.67	3.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$481,196.23	12.67%	0	\$0.00
	ONY GLO INC	1	\$323,055.78	8.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$198,025.21	5.22%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$230,546.16	6.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,193.14	6.88%	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,275.67	4.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,486.10	5.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,618.34	2.29%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,797,060.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S60	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$141,888.98	5.66%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$225,711.15	9%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$264,315.95	10.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$254,394.12	10.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$406,319.76	16.2%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,829.46	5.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$118,597.14	4.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,801.29	10.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,174.12	4.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$95,996.13	3.83%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$80,236.58	3.2%	0	\$0.00
	RMR FINANCIAL LLC	1	\$86,978.05	3.47%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$126,031.45	5.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$71,513.91	2.85%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,699.20	4.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,507,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S78	AMERICAN FINANCIAL NETWORK, INC	1	\$166,778.45	8.45%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,568.86	8.64%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$149,438.22	7.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,406.50	8.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$166,036.00	8.41%	0	\$0.00
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$169,621.26	8.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$323,805.17	16.4%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,761.90	8.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,397.31	8.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,638.44	8.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,849.97	7.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,974,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S86	ACADEMY MORTGAGE CORPORATION	2	\$431,384.41	3.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,411.07	4.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$665,175.41	6.08%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,722,768.93	15.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$365,245.88	3.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$549,947.02	5.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,144,026.19	28.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$373,529.46	3.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,123,386.26	10.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	2	\$471,305.94	4.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,023.59	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,478.11	2.73%	0	\$0.00
	STEARNS LENDING LLC	1	\$218,218.75	1.99%	0	\$0.00
	SUMMIT FUNDING INC	1	\$270,401.49	2.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$506,676.78	4.64%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,945,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S94	ACADEMY MORTGAGE CORPORATION	11	\$3,152,301.11	12.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,977.70	1.76%	0	\$0.00

	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$891,324.90	3.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$556,770.04	2.25%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	\$3,314,070.17	13.41%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$212,749.81	0.86%	0	\$0.00
	COMMERCE MORTGAGE	1	\$187,625.75	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$256,629.72	1.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$536,313.04	2.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	8	\$1,958,005.48	7.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,509,408.97	18.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$383,734.78	1.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$284,641.43	1.15%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$798,535.52	3.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$220,093.32	0.89%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$217,949.10	0.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$459,610.15	1.86%	0	\$0.00
	OCMBC, INC	1	\$326,405.89	1.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$769,148.18	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$440,755.17	1.78%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,143,668.33	4.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,750.89	1.79%	0	\$0.00
	STEARNS LENDING LLC	3	\$867,024.11	3.51%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,739,304.74	7.04%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$222,270.11	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$392,297.04	1.59%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,716,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SS2	WEICHERT FINANCIAL SERVICES	25	\$8,000,512.75	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,000,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ST0	WEICHERT FINANCIAL SERVICES	26	\$5,499,514.51	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,499,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SU7	WEICHERT FINANCIAL SERVICES	19	\$4,500,033.20	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,500,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SV5	WEICHERT FINANCIAL SERVICES	5	\$1,157,240.34	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,157,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6SY9	WEBSTER BANK, N.A	12	\$2,021,374.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,021,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SZ6	ACADEMY MORTGAGE CORPORATION	1	\$190,349.22	10.31%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$203,922.16	11.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$670,770.04	36.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$181,930.68	9.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$598,532.94	32.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,845,505.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TE2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$45,649.60	1.84%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$81,834.15	3.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,680.60	3.08%	0	\$0.00
	BUSEY BANK	4	\$263,384.07	10.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$61,484.80	2.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,269.88	3.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$55,817.52	2.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,381.92	2.95%	0	\$0.00
	FIRST COUNTY BANK	1	\$28,879.72	1.16%	0	\$0.00
	FIRST MIDWEST BANK	2	\$94,614.60	3.81%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$112,063.24	4.51%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	7	\$401,085.39	16.14%	0	\$0.00
	GUARANTEED RATE INC	1	\$62,826.10	2.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$61,638.84	2.48%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$70,167.77	2.82%	0	\$0.00
	MARQUETTE BANK	2	\$107,191.62	4.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,330.23	2.55%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	3	\$153,865.28	6.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,517.13	5.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$61,535.37	2.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,742.86	2.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,763.56	2.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$261,944.02	10.53%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,485,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6TF9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,527.27	6.28%	0	\$0.00
	BRIMFIELD BANK	1	\$88,250.01	5.63%	0	\$0.00
	BUSEY BANK	1	\$86,777.06	5.53%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$99,710.99	6.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,099.05	5.87%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,631.08	6.93%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$212,394.54	13.54%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$203,781.23	12.99%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	6.94%	0	\$0.00
	MARINE BANK	1	\$99,809.26	6.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$92,743.30	5.91%	0	\$0.00
	RESOURCE BANK, N.A	1	\$85,145.36	5.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$94,480.79	6.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$97,444.15	6.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,568,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TG7	BUSEY BANK	4	\$473,156.90	15.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$144,747.12	4.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,815.76	3.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$511,935.31	16.48%	0	\$0.00
	GUARANTEED RATE INC	1	\$138,317.14	4.45%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,962.24	4.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$130,676.05	4.21%	0	\$0.00
	MARQUETTE BANK	1	\$132,448.33	4.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$260,746.59	8.4%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$136,332.21	4.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,588.56	4.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$134,042.34	4.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,427.38	4.33%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$256,216.78	8.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$272,453.20	8.78%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,105,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TJ1	ALLIED FIRST BANK SB	1	\$70,685.95	3.28%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$321,894.67	14.92%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, NA	1	\$44,687.04	2.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$39,899.15	1.85%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$74,312.16	3.45%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$64,918.22	3.01%	0	\$0.00
	BUSEY BANK	1	\$70,471.88	3.27%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$66,831.08	3.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$151,930.73	7.04%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$73,996.49	3.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$160,619.01	7.45%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$73,190.00	3.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$66,332.33	3.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$64,636.62	3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$77,803.35	3.61%	0	\$0.00
	MARINE BANK	4	\$238,484.46	11.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$56,368.49	2.61%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$48,336.05	2.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,984.09	1.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$81,963.05	3.8%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$139,290.25	6.46%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,422.87	5.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,157,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TK8	ARCOLA FIRST BANK	1	\$101,332.86	3.72%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,257.18	3.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$85,284.43	3.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$91,800.80	3.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$271,131.39	9.96%	0	\$0.00
	GUARANTEED RATE INC	3	\$316,526.57	11.63%	0	\$0.00
	HOME STATE BANK N.A	1	\$109,362.24	4.02%	0	\$0.00
	INLAND BANK & TRUST	1	\$86,281.93	3.17%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$201,076.48	7.39%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$99,498.51	3.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$195,306.47	7.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$92,728.14	3.41%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,320.28	3.21%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,592.98	7.37%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$188,729.96	6.93%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,007.87	3.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$384,769.77	14.13%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,722,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TL6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$382,169.02	11.06%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$118,600.59	3.43%	0	\$0.00
	BUSEY BANK	1	\$127,427.92	3.69%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$125,528.71	3.63%	0	\$0.00
	CIBM BANK	1	\$120,931.55	3.5%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,675.13	3.93%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$137,418.29	3.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,436.65	7.59%	0	\$0.00
	GUARANTEED RATE INC	3	\$348,546.92	10.09%	0	\$0.00
	INLAND BANK & TRUST	2	\$268,511.75	7.77%	0	\$0.00
	MARINE BANK	1	\$125,083.82	3.62%	0	\$0.00
	MARQUETTE BANK	1	\$128,268.29	3.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,615.37	3.72%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$113,568.00	3.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$130,619.83	3.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,907.77	3.27%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,818.83	4.16%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$137,576.69	3.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,998.99	11.8%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,455,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TM4	BANKERS TRUST COMPANY	5	\$1,088,176.29	19.85%	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$680,087.37	12.41%	0	\$0.00
	FIRST AMERICAN BANK	2	\$561,124.96	10.24%	0	\$0.00
	FIRST COUNTY BANK	1	\$60,033.53	1.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$518,796.63	9.46%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$482,028.60	8.79%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$643,915.68	11.75%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,363.32	1.3%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$310,021.19	5.66%	0	\$0.00

	NATIONWIDE BANK	1	\$139,365.41	2.54%	0	\$0.00
	PULASKI BANK	2	\$515,996.13	9.41%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$77,030.56	1.41%	0	\$0.00
	PULASKI BANK HOME LENDING SPRINGFI	1	\$250,990.47	4.58%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$82,736.49	1.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,481,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U26	ACCESS CAPITAL GROUP, INC	1	\$207,920.00	1.4%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$200,000.00	1.35%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$176,000.00	1.18%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$270,000.00	1.82%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$294,000.00	1.98%	0	\$0.00
	INBANET	1	\$414,000.00	2.79%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$328,000.00	2.21%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$326,250.00	2.2%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$560,000.00	3.77%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$171,800.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,907,867.00	80.14%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,855,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U34	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.97%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.56%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$275,000.00	1.96%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$351,000.00	2.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$12,646,511.00	90.01%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,049,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U42	BLUE WAVE FUNDING	1	\$329,000.00	3.2%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$206,250.00	2%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$176,000.00	1.71%	0	\$0.00
	MARK 1 MORTGAGE	1	\$255,550.00	2.48%	0	\$0.00
	PRIMARY PARTNERS	1	\$356,000.00	3.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$8,973,170.00	87.15%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,295,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U59	FIRST AMERICAN HOME MORTGAGE LLC	1	\$335,000.00	6.64%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	18	\$4,527,350.00	89.73%	0	\$0.00
	Unavailable	1	\$183,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U67	FIDELITY FUNDING CO., INC	1	\$263,611.07	5.08%	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	4.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,674,750.00	90.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,188,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U75	C2 FINANCIAL CORPORATION	1	\$362,000.00	7.36%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$261,000.00	5.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,294,500.00	87.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,917,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UE0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$201,760.00	2%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$404,000.00	4.01%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$197,250.00	1.96%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$193,000.00	1.92%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$262,500.00	2.61%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$304,000.00	3.02%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$570,000.00	5.66%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$197,100.00	1.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,569,621.91	75.13%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$176,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,075,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UF7	FAMILY MORTGAGE, INC	1	\$120,000.00	5.66%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$118,750.00	5.6%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$122,250.00	5.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,758,064.80	82.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,119,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UG5	C2 FINANCIAL CORPORATION	2	\$270,000.00	10.34%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$131,250.00	5.03%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$132,000.00	5.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,078,351.44	79.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,611,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UH3	C2 FINANCIAL CORPORATION	1	\$408,000.00	1.84%	0	\$0.00
	CF FUNDING CORPORATION	1	\$173,850.00	0.79%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$278,100.00	1.26%	0	\$0.00

	FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.81%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$183,000.00	0.83%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$275,500.00	1.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$233,267.00	1.05%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$172,000.00	0.78%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$396,000.00	1.79%	0	\$0.00
	SHORE MORTGAGE	2	\$504,900.00	2.28%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$354,350.00	1.6%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$405,068.00	1.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$18,319,087.00	82.72%	0	\$0.00
	VISION MORTGAGE GROUP	1	\$263,150.00	1.18%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,146,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UJ9	LIBERTY MORTGAGE LENDING INC	1	\$117,600.00	2.44%	0	\$0.00
	RED BRICK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00
	SHORE MORTGAGE	3	\$688,200.00	14.27%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$458,422.51	9.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,474,720.81	72.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,822,943.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UK6	C2 FINANCIAL CORPORATION	1	\$299,000.00	2.8%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$297,000.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,098,156.31	94.42%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,694,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UM2	C2 FINANCIAL CORPORATION	1	\$415,181.08	7.05%	0	\$0.00
	SHORE MORTGAGE	1	\$256,950.00	4.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,215,359.66	88.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,887,490.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UN0	BAYWAY MORTGAGE GROUP	1	\$180,000.00	1.5%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.5%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$260,000.00	2.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$280,000.00	2.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,808,616.00	89.94%	0	\$0.00
	Unavailable	1	\$188,750.00	1.57%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,017,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UP5	FORUM MORTGAGE BANCORP	1	\$164,250.00	1.16%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$164,800.00	1.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$173,600.00	1.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$13,675,265.37	96.46%	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$14,177,915.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UQ3	1ST RE SERVICES, INC	1	\$298,000.00	1.66%	0	\$0.00	
	ACE MORTGAGE LOAN CORPORATION	1	\$239,400.00	1.33%	0	\$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	\$155,000.00	0.86%	0	\$0.00	
	C & R MORTGAGE CORPORATION	1	\$236,800.00	1.32%	0	\$0.00	
	C2 FINANCIAL CORPORATION	2	\$801,926.56	4.47%	0	\$0.00	
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$253,500.00	1.41%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	\$200,000.00	1.11%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$285,600.00	1.59%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$358,500.00	2%	0	\$0.00	
	PACIFIC HOME LOANS	1	\$657,800.00	3.66%	0	\$0.00	
	RELIANT FINANCIAL SERVICES	1	\$206,400.00	1.15%	0	\$0.00	
	SHORE MORTGAGE	1	\$229,000.00	1.28%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	53	\$14,035,443.46	78.16%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$17,957,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6UR1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$206,250.00	2.26%	0	\$0.00	
	MARK 1 MORTGAGE	1	\$380,000.00	4.17%	0	\$0.00	
	OMT MORTGAGE LLC	1	\$399,000.00	4.38%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$297,790.00	3.27%	0	\$0.00	
	SHORE MORTGAGE	1	\$190,120.00	2.08%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES LC	1	\$257,050.00	2.82%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$7,388,513.56	81.02%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$9,118,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6US9	BLUE WAVE FUNDING	1	\$139,613.54	2.44%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$146,250.00	2.56%	0	\$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	\$143,000.00	2.5%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$139,545.00	2.44%	0	\$0.00	
	LENDING HAND MORTGAGE, LLC	1	\$144,530.00	2.53%	0	\$0.00	
	SHORE MORTGAGE	2	\$277,000.00	4.84%	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$137,500.00	2.4%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	33	\$4,596,000.00	80.29%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$5,723,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6UT7	CAPITAL CONCEPTS INC	1	\$162,000.00	6.22%	0	\$0.00	
	NORTHWESTERN BANK, N.A	1	\$160,000.00	6.15%	0	\$0.00	
	PEOPLES BANK & TRUST CO	1	\$163,125.00	6.27%	0	\$0.00	

	SHORE MORTGAGE	2	\$320,879.85	12.33%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00	6.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,626,165.00	62.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,603,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UU4	EZ FUNDINGS, INC	1	\$411,266.59	21.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,528,431.21	78.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,939,697.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UV2	BLUE SKY FUNDING, LLC	1	\$185,000.00	1.55%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$200,205.00	1.67%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$417,000.00	3.48%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	1.47%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$279,000.00	2.33%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$236,800.00	1.98%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$260,485.00	2.18%	0	\$0.00
	SHORE MORTGAGE	1	\$326,400.00	2.73%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,581,310.00	80.02%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,972,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UW0	CAPITAL CONCEPTS INC	1	\$83,250.00	2.08%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$53,600.00	1.34%	0	\$0.00
	SHORE MORTGAGE	1	\$104,405.00	2.61%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,000.00	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$3,656,988.00	91.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,002,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UX8	HOME PLACE MORTGAGE LOANS INC	1	\$120,000.00	5.95%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$114,100.00	5.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,783,106.00	88.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,017,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UY6	OMT MORTGAGE LLC	2	\$176,000.00	9.87%	0	\$0.00
	SHORE MORTGAGE	1	\$109,300.00	6.13%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$160,030.00	8.97%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$74,000.00	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,264,310.00	70.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,783,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UZ3	ICON MORTGAGE LENDING INC	1	\$125,750.00	4.94%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$117,000.00	4.59%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$116,400.00	4.57%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	17	\$2,188,063.00	85.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,547,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V25		ALLIANCE WEST MORTGAGE, INC	1	\$280,000.00	4.77%	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$566,250.00	9.65%	0	\$0.00
		SHORE MORTGAGE	1	\$250,000.00	4.26%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$189,500.00	3.23%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,584,560.00	78.09%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,870,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V41		APPROVED MORTGAGE SOURCE, LLC	1	\$83,200.00	7.37%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	2	\$121,650.00	10.78%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$85,000.00	7.53%	0	\$0.00
		SHORE MORTGAGE	1	\$83,420.00	7.39%	0	\$0.00
		THE MORTGAGE SERVICES, INC	1	\$76,000.00	6.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$679,600.00	60.2%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,128,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V58		UNITED WHOLESALE MORTGAGE	17	\$5,797,000.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V66		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	1.66%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$203,300.00	1.22%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$216,000.00	1.3%	0	\$0.00
		INBANET	1	\$223,150.00	1.34%	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$284,000.00	1.7%	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC	1	\$342,900.00	2.06%	0	\$0.00
		OMT MORTGAGE LLC	1	\$288,000.00	1.73%	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$493,200.00	2.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	48	\$14,333,355.00	86.03%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,659,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V74		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,500.00	4.91%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$194,000.00	3.63%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$393,820.00	7.36%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,500,255.00	84.1%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,350,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VA7		CONCORD MORTGAGE, INC	2	\$667,000.00	6.19%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$567,000.00	5.26%	0	\$0.00
		RED BRICK MORTGAGE	1	\$190,000.00	1.76%	0	\$0.00

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	SHORE MORTGAGE	4	\$808,500.00	7.5%	0	\$0.00
	TJC MORTGAGE, INC	2	\$436,500.00	4.05%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$352,000.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$7,752,424.00	71.97%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,773,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VD1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	7.61%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$99,000.00	8.66%	0	\$0.00
	BROOK MORTGAGE CORP	1	\$76,000.00	6.64%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	7.34%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$58,900.00	5.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$738,932.32	64.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,143,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VE9	C2 FINANCIAL CORPORATION	1	\$380,000.00	3.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	2.91%	0	\$0.00
	SHORE MORTGAGE	1	\$260,000.00	2.36%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$313,500.00	2.85%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$417,000.00	3.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,303,642.00	84.63%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,994,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VG4	C2 FINANCIAL CORPORATION	1	\$247,715.00	6.83%	0	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$337,500.00	9.31%	0	\$0.00
	SHORE MORTGAGE	1	\$50,000.00	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,989,036.34	82.48%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,624,251.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VH2	C2 FINANCIAL CORPORATION	1	\$379,995.00	3.17%	0	\$0.00
	ELITE MORTGAGE FUNDING, INC	1	\$320,000.00	2.67%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$213,750.00	1.78%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,000.00	2.57%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$239,200.00	2%	0	\$0.00
	MARK 1 MORTGAGE	1	\$401,425.00	3.35%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$340,000.00	2.84%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	3.48%	0	\$0.00
	RED BRICK MORTGAGE	1	\$283,100.00	2.36%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$260,000.00	2.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,609,715.00	71.84%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,985,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E6VJ8	BLUESTAR MORTGAGE, INC	1	\$213,400.00	4.48%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$171,057.63	3.59%	0	\$0.00
	MARK 1 MORTGAGE	1	\$455,000.00	9.54%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$356,000.00	7.47%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$378,300.00	7.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,194,136.00	66.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,767,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VK5	A-Z MORTGAGE, INC	1	\$440,000.00	4.12%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$358,650.00	3.36%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$174,730.56	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,707,546.03	90.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,680,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VL3	A & D MORTGAGE, LLC	1	\$390,000.00	2.82%	0	\$0.00
	BLUE WAVE FUNDING	1	\$200,000.00	1.44%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$183,600.00	1.33%	0	\$0.00
	ELOAN GROUP, INC	1	\$222,000.00	1.6%	0	\$0.00
	EZ FUNDINGS, INC	1	\$336,000.00	2.43%	0	\$0.00
	MARK 1 MORTGAGE	1	\$416,000.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$12,099,731.00	87.38%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,847,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VM1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$413,910.00	3.66%	0	\$0.00
	SHORE MORTGAGE	2	\$482,950.00	4.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,420,615.00	92.07%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,317,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VN9	ELOAN GROUP, INC	1	\$288,000.00	1.98%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$280,800.00	1.93%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$378,500.00	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$13,587,780.00	93.49%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,535,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VP4	360 MORTGAGE INC	1	\$244,000.00	3.79%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,830.00	3.6%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$624,000.00	9.7%	0	\$0.00
	SHORE MORTGAGE	1	\$289,800.00	4.5%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$449,000.00	6.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00	71.43%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,435,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6VQ2	BUENA VISTA LENDING GROUP, LLC	1	\$336,000.00	1.45%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$288,000.00	1.24%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$318,630.00	1.37%	0	\$0.00
	IRON FINANCIAL, INC	1	\$399,999.00	1.72%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	2	\$717,000.00	3.09%	0	\$0.00
	SHORE MORTGAGE	1	\$309,000.00	1.33%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$216,000.00	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$19,039,730.00	82.11%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,190,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VR0	C2 FINANCIAL CORPORATION	2	\$219,000.00	8.77%	0	\$0.00
	GREATER OHIO MORTGAGE	1	\$108,000.00	4.33%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$106,000.00	4.25%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$102,600.00	4.11%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$99,450.00	3.98%	0	\$0.00
	SHORE MORTGAGE	2	\$200,700.00	8.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,497,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VS8	CHOICE MORTGAGE BANK	1	\$110,250.00	3.44%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$124,450.00	3.89%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$237,500.00	7.41%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$122,075.00	3.81%	0	\$0.00
	SHORE MORTGAGE	3	\$360,500.00	11.25%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00	3.86%	0	\$0.00
	TJC MORTGAGE, INC	1	\$112,000.00	3.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,892,070.00	59.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$121,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,203,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VT6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$138,400.00	2.03%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$150,000.00	2.2%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$149,000.00	2.18%	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00
	SHORE MORTGAGE	2	\$280,000.00	4.1%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$148,000.00	2.17%	0	\$0.00



		UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,831,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VU3		NEWMYER MORTGAGE SERVICES, INC	1	\$170,000.00	3.83%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,513.00	3.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,433,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VV1		NORTH AMERICAN STATE BANK	1	\$58,400.00	5.45%	0	\$0.00
		THE MORTGAGE SERVICES, INC	1	\$76,000.00	7.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$936,727.00	87.45%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,071,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VW9		ASSURED CAPITAL FUNDING, INC	1	\$88,350.00	5.25%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$86,100.00	5.12%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$106,700.00	6.34%	0	\$0.00
		HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$105,500.00	6.27%	0	\$0.00
		SHORE MORTGAGE	1	\$90,000.00	5.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	65.65%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,682,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VX7		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$164,650.00	4.61%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$150,750.00	4.22%	0	\$0.00
		ONE TOUCH LENDING	1	\$160,000.00	4.48%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$171,000.00	4.79%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$167,000.00	4.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,570,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VY5		FIDELITY BLUELINE MORTGAGE, INC	1	\$124,887.00	4.44%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$119,000.00	4.23%	0	\$0.00
		SHORE MORTGAGE	1	\$114,450.00	4.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,067,936.00	73.53%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,812,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VZ2		C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%	0	\$0.00

	INDEPENDENT MORTGAGE	1	\$410,400.00	3.54%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$176,250.00	1.52%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$225,000.00	1.94%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$337,500.00	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,086,487.00	78.4%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,590,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6X64	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$470,932.32	19.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,740.48	6.78%	0	\$0.00
	CORNERSTONE BANK	1	\$151,138.89	6.3%	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$536,773.14	22.37%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$253,631.50	10.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,063.23	4.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$722,801.82	30.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,399,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6X72	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$236,687.90	5.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$695,713.54	16.85%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$739,425.66	17.9%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,572.45	3.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$121,059.68	2.93%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	0	\$0.00
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37	7.46%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,130,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6X80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,017,419.80	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,017,419.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6X98		4	\$1,132,450.43	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<b>Total</b>		<b>4</b>	<b>\$1,132,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$1,890,533.71	10.29%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$18,381,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,097,285.34	15.31%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,169,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,461,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XL1	COMPASS MORTGAGE INC	1	\$179,816.03	9.02%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00	9.99%	0	\$0.00	
	GUARANTEED RATE INC	2	\$318,496.67	15.98%	0	\$0.00	
	HOME STATE BANK N.A	1	\$170,690.00	8.56%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$164,873.62	8.27%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,992,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XN7	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0	\$0.00	
	GUARANTEED RATE INC	2	\$473,628.36	14.33%	0	\$0.00	
	HICKORY POINT BANK & TRUST, FSB	1	\$156,609.50	4.74%	0	\$0.00	
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0	\$0.00	
	MARQUETTE BANK	4	\$725,072.36	21.93%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$150,359.53	4.55%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0	\$0.00	

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	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,306,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89	14.45%	0	\$0.00
	GUARANTEED RATE INC	1	\$165,087.22	13.43%	0	\$0.00
	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$350,598.50	28.52%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,571.39	13.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,229,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XQ0	PROSPECT MORTGAGE LLC	1	\$159,035.47	65.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,303.41	34.91%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$244,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y22	1ST MARINER BANK A BANKING CORPORATION	1	\$403,830.99	0.38%	0	\$0.00
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.27%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,336.31	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,022,162.17	2.87%	0	\$0.00
	ALERUS MORTGAGE	1	\$280,415.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$480,170.12	0.46%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3%	0	\$0.00
	BANK OF AMRICAN FORK	1	\$222,399.88	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16%	0	\$0.00
	BANK OF TENNESSEE	1	\$208,955.17	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$151,779.03	0.14%	0	\$0.00

BANKVISTA	2	\$485,538.27	0.46%	0	\$0.00
BANKWEST INC	2	\$421,636.18	0.4%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$163,159.28	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68	0.37%	0	\$0.00
BROOKLINE BANK	1	\$376,000.00	0.36%	0	\$0.00
BRYANT BANK	2	\$377,948.17	0.36%	0	\$0.00
BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17%	0	\$0.00
CALIFORNIA CORPORATION	1	\$509,037.79	0.48%	0	\$0.00
CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$230,035.61	0.22%	0	\$0.00
CAPITAL CITY BANK	1	\$174,742.19	0.17%	0	\$0.00
CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85%	0	\$0.00
CENTRAL BANK, A BANKING CORPORATION	1	\$237,059.88	0.23%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$206,400.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,908.00	0.17%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34%	0	\$0.00
CORNERSTONE BACK, A CORPORATION, A CORPORATION	1	\$281,590.05	0.27%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$229,425.00	0.22%	0	\$0.00
CORNESTONE BANK, A CORPORATION, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,891.49	0.26%	0	\$0.00

CUSTOMERS BANK	1	\$266,611.87	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$229,750.83	0.22%	0	\$0.00
F & M BANK	1	\$325,020.47	0.31%	0	\$0.00
F & M BANK A STATE BANK	2	\$743,232.42	0.71%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$437,726.70	0.42%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$183,282.52	0.17%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$219,560.37	0.21%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$327,273.55	0.31%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$355,149.97	0.34%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$182,875.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,241.51	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$191,735.48	0.18%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,651.97	0.23%	0	\$0.00
FIRST FINANCIAL BANK	1	\$162,874.28	0.15%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$732,809.14	0.7%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$239,337.51	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$159,767.41	0.15%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$152,577.88	0.14%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$363,880.26	0.35%	0	\$0.00
FIRST PREMIER BANK	2	\$360,779.17	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE COPRORATION, A VIRGIA CORORATION	1	\$624,676.31	0.59%	0	\$0.00
FIRST SECURITY BANK	5	\$1,232,045.77	1.17%	0	\$0.00
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$313,300.00	0.3%	0	\$0.00
FIRST UNITED BANK	1	\$223,320.52	0.21%	0	\$0.00
FIRSTBANK SOUTHWEST	3	\$640,458.39	0.61%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$192,000.00	0.18%	0	\$0.00

FOCUS BANK, A MISSOURI CORPORATION	1	\$207,697.63	0.2%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	\$380,107.13	0.36%	0	\$0.00
GLACIER BANK	1	\$189,720.09	0.18%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00
GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	\$239,884.30	0.23%	0	\$0.00
GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$287,575.72	0.27%	0	\$0.00
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$197,700.00	0.19%	0	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$203,825.00	0.19%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$481,289.92	0.46%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$359,476.67	0.34%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	1	\$170,759.06	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.4%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83	0.19%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$222,815.49	0.21%	0	\$0.00
HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,738.33	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$199,212.55	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,034.01	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$406,512.70	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$393,904.24	0.37%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$350,249.81	0.33%	0	\$0.00
INDUSTRIAL BANK	1	\$229,661.16	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$673,734.00	0.64%	0	\$0.00
INVESTAR BANK A CHARTERED BANK	1	\$187,723.03	0.18%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,400.57	0.27%	0	\$0.00
	1	\$179,734.82	0.17%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LINCOLN CAPITAL ADVISORS	3	\$1,003,119.07	0.95%	0	\$0.00
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,499.92	0.33%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$348,485.85	0.33%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$292,587.17	0.28%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$202,214.68	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,581.62	0.27%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$792,954.42	0.75%	0	\$0.00
MEETINGHOUSE BANK	1	\$346,495.57	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$463,374.99	0.44%	0	\$0.00
MEMBER OPTION, LLC	1	\$154,275.39	0.15%	0	\$0.00
MEMBEROPTIONS, LLC	1	\$202,205.62	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,643,876.33	1.56%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$168,625.00	0.16%	0	\$0.00
MIDWEST BANK, A CORPORATION	3	\$715,481.06	0.68%	0	\$0.00
MONARCH BANK	3	\$910,707.49	0.86%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$298,575.35	0.28%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	\$349,491.21	0.33%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$384,662.74	0.37%	0	\$0.00
MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	\$279,587.51	0.27%	0	\$0.00
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$363,900.00	0.35%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$572,361.88	0.54%	0	\$0.00
MOUNTAINONE BANK	1	\$369,966.18	0.35%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$948,614.99	0.9%	0	\$0.00
NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	\$624,676.31	0.59%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$150,560.00	0.14%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$188,000.00	0.18%	0	\$0.00



OAK MORTGAGE GROUP, INC	1	\$374,688.00	0.36%	0	\$0.00
OHNWARD BANK & TRUST	1	\$240,000.00	0.23%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$166,010.46	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.17%	0	\$0.00
PINNACLE BANK	2	\$404,158.63	0.38%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$330,618.68	0.31%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$505,861.68	0.48%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$247,135.38	0.23%	0	\$0.00
PREMIA MORTGAGE	1	\$358,594.03	0.34%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$538,405.65	0.51%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$611,348.03	0.58%	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$299,577.30	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,667.28	0.23%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$246,011.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$179,475.80	0.17%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$596,213.84	0.57%	0	\$0.00
PROGRESS BANK & TRUST	1	\$171,503.52	0.16%	0	\$0.00
PROSPERITY BANK	1	\$159,764.29	0.15%	0	\$0.00
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$184,977.09	0.18%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,370.55	0.46%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$298,814.99	0.28%	0	\$0.00
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$239,651.11	0.23%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$389,425.46	0.37%	0	\$0.00
RPM MORTGAGE, INC	1	\$431,431.12	0.41%	0	\$0.00
SECURITY BANK & TRUST CO	1	\$227,164.85	0.22%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$329,114.43	0.31%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES	1	\$213,750.00	0.2%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	5	\$1,108,842.78	1.05%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$215,601.90	0.2%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$401,415.61	0.38%	0	\$0.00
STATE BANK FINANCIAL	2	\$540,206.92	0.51%	0	\$0.00
	1	\$624,657.44	0.59%	0	\$0.00

	SVI GROUP INC, A CALIFORNIA CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$474,216.71	0.45%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$687,412.45	0.65%	0	\$0.00
	THE ARLINGTON BANK	3	\$729,451.47	0.69%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$161,322.38	0.15%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$174,148.71	0.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$798,766.13	0.76%	0	\$0.00
	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$429,420.78	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$316,588.11	0.3%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$255,627.85	0.24%	0	\$0.00
	U.S. BANK N.A	126	\$33,357,542.63	31.66%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,776.37	0.16%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$226,000.00	0.21%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$507,409.85	0.48%	0	\$0.00
	VALLEY MORTGAGE, IN., A CORPORATION	1	\$212,172.00	0.2%	0	\$0.00
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$193,620.62	0.18%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$163,500.00	0.16%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$219,690.02	0.21%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$324,000.00	0.31%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$245,242.97	0.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	4	\$930,217.70	0.88%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$366,928.31	0.35%	0	\$0.00
	YADKIN BANK	1	\$199,718.20	0.22%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$105,355,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y30	ACADEMY MORTGAGE CORP	1	\$150,000.00	0.75%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,359.50	0.67%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,500.00	0.72%	0	\$0.00

AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$125,697.65	0.63%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$139,525.03	0.7%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$147,786.76	0.74%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$125,822.47	0.63%	0	\$0.00
BANK OF BRIDGER, NA	1	\$125,518.89	0.63%	0	\$0.00
BANK OF CLEVELAND	1	\$144,786.39	0.73%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,035.94	0.74%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$149,788.66	0.75%	0	\$0.00
BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$136,806.97	0.69%	0	\$0.00
BANK OF THE OZARKS	1	\$148,939.84	0.75%	0	\$0.00
BANKERS TRUST COMPANY	1	\$135,466.52	0.68%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$297,575.42	1.49%	0	\$0.00
BANKPLUS A CORPORATION	1	\$129,816.84	0.65%	0	\$0.00
BELL STATE BANK & TRUST	1	\$128,102.75	0.64%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$135,719.76	0.68%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,819.65	0.64%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,216.27	0.65%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$262,400.68	1.32%	0	\$0.00
CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$130,316.12	0.65%	0	\$0.00
CIBM BANK	1	\$135,200.00	0.68%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$139,802.74	0.7%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$404,039.05	2.03%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$147,711.59	0.74%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$135,303.02	0.68%	0	\$0.00
DRAKE BANK	1	\$148,000.00	0.74%	0	\$0.00
F & M BANK, A STATE BANK	1	\$134,008.60	0.67%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$134,310.49	0.67%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$137,801.17	0.69%	0	\$0.00
FIRST PREMIER BANK	1	\$135,799.65	0.68%	0	\$0.00
FIRST SECURITY BANK	1	\$131,210.68	0.66%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$125,822.47	0.63%	0	\$0.00
FIST BANK, A NC CORPORATION	1	\$146,783.44	0.74%	0	\$0.00
	1	\$138,404.72	0.69%	0	\$0.00

	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY CORPORATION					
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,814.01	0.66%	0	\$0.00
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$149,150.00	0.75%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,797.10	0.72%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,545.76	0.71%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10	0.72%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$142,299.21	0.71%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO	1	\$134,210.63	0.67%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$134,809.78	0.68%	0	\$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$132,933.19	0.67%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$127,314.66	0.64%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY CORPORATION	1	\$131,814.01	0.66%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$131,364.64	0.66%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$278,498.16	1.4%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,812.61	0.67%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$139,793.75	0.7%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$141,319.26	0.71%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$139,453.23	0.7%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$146,892.74	0.74%	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$143,797.10	0.72%	0	\$0.00
	PHELPS COUNTY BANK	1	\$128,818.24	0.65%	0	\$0.00
	PHH HOME LOANS	1	\$139,713.87	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,564.79	0.74%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,716.97	0.65%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,294.49	0.7%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$137,211.57	0.69%	0	\$0.00

	ROCHESTER HOME EQUITY INC	1	\$132,000.00	0.66%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$131,065.08	0.66%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$143,742.59	0.72%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.66%	0	\$0.00
	SOUTHWEST BANK	1	\$149,783.88	0.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,593.50	0.72%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0	\$0.00
	SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	\$138,200.59	0.69%	0	\$0.00
	THE ARLINGTON BANK	1	\$132,812.61	0.67%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74	0.63%	0	\$0.00
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10	0.7%	0	\$0.00
	TRIAD BANK	1	\$148,740.13	0.75%	0	\$0.00
	U.S. BANK N.A	58	\$7,968,714.95	39.97%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00	0.73%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$135,724.17	0.68%	0	\$0.00
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$137,006.70	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,936,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y48	AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0	\$0.00
	BANK OF IDAHO	1	\$98,860.50	0.91%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPRATION	1	\$92,379.39	0.85%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,060.23	0.91%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$187,855.63	1.73%	0	\$0.00
	BANKIOWA	1	\$108,636.13	1%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0	\$0.00
		1	\$104,195.68	0.96%	0	\$0.00

CAROLINA BANK & TRUST, A CORPORATION						
CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,467.65	0.8%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNO	1	\$104,852.06	0.97%	0	\$0.00	
COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,864.20	0.88%	0	\$0.00	
FIRST COMMONWEALTH BANK	1	\$107,844.39	0.99%	0	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,667.53	0.97%	0	\$0.00	
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$107,345.11	0.99%	0	\$0.00	
FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	\$99,663.02	0.92%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES	1	\$99,859.10	0.92%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$109,841.51	1.01%	0	\$0.00	
FIRST PREMIER BANK	1	\$103,753.61	0.96%	0	\$0.00	
FIRST SECURITY BANK	1	\$99,852.68	0.92%	0	\$0.00	
FIRST STATE BANK OF CENTRAL TEXAS	1	\$99,456.49	0.92%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8%	0	\$0.00	
HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	\$94,050.00	0.87%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE	1	\$99,859.10	0.92%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,354.17	0.95%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$210,702.71	1.94%	0	\$0.00	
LEGACY BANK	1	\$102,850.27	0.95%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC	1	\$99,859.10	0.92%	0	\$0.00	
MEMBER OPTIONS, LLC	1	\$87,000.00	0.8%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$406,414.09	3.75%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$85,878.83	0.79%	0	\$0.00	
MONARCH BANK	1	\$99,859.10	0.92%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	
NORTH SHORE TRUST AND SAVINGS	1	\$98,860.51	0.91%	0	\$0.00	

	NOTHNAGLE HOME SECURITIES CORP	1	\$101,853.04	0.94%	0	\$0.00
	OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18	0.81%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,050.36	0.98%	0	\$0.00
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75%	0	\$0.00
	THE CITIZENS BANK	1	\$108,682.58	1%	0	\$0.00
	U.S. BANK N.A	49	\$4,819,529.56	44.44%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00	0.79%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,844,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93	2.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$79,882.14	1.27%	0	\$0.00
	BANKWEST INC	2	\$142,482.66	2.27%	0	\$0.00
	BANKWEST, INC	1	\$66,404.19	1.06%	0	\$0.00
	BRYANT BANK	1	\$72,000.00	1.15%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63	1.02%	0	\$0.00
	COMMUNITY CHOI E CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$30,056.63	0.48%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,153.76	1.25%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$72,794.96	1.16%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05%	0	\$0.00
FIRST SECURITY BANK	3	\$187,378.33	2.99%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$59,116.59	0.94%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18%	0	\$0.00
HOME FEDERAL BANK	1	\$56,917.87	0.91%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96%	0	\$0.00
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53%	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24%	0	\$0.00
PEOPLES BANK	1	\$60,811.47	0.97%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93%	0	\$0.00
REGENT BANK	1	\$69,901.38	1.12%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78%	0	\$0.00
THE ARLINGTON BANK	1	\$75,793.06	1.21%	0	\$0.00
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06%	0	\$0.00
U.S. BANK N.A	52	\$3,324,564.46	53.06%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$82,533.55	1.32%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88%	0	\$0.00
	1	\$42,440.11	0.66%	0	\$0.00



		WYOMING BANK & TRUST A CORPORATION					
<b>Total</b>			<b>96</b>	<b>\$6,265,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y63		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96	1.15%	0	\$0.00
		BANK OF CLEVELAND	1	\$121,508.56	1.22%	0	\$0.00
		BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76	1.12%	0	\$0.00
		BANK OF THE OZARKS	1	\$113,839.38	1.14%	0	\$0.00
		BANKPLUS, A CORPORATION	1	\$117,334.45	1.18%	0	\$0.00
		BANKWEST INC	2	\$223,469.34	2.24%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$119,830.92	1.2%	0	\$0.00
		BRYANT BANK	2	\$229,113.94	2.3%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2%	0	\$0.00
		COMMUNITY MORTGAGE	1	\$115,836.56	1.16%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37	1.16%	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2%	0	\$0.00
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90	1.25%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88	1.25%	0	\$0.00
		FIRST NATIONAL BANK	1	\$116,000.00	1.16%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02	1.18%	0	\$0.00
		FIRST SECURITY BANK	3	\$357,622.29	3.59%	0	\$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14%	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$111,734.78	1.12%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17%	0	\$0.00
		HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18%	0	\$0.00
		IDAHO FIRST BANK	1	\$124,324.58	1.25%	0	\$0.00

	MARQUETTE BANK	1	\$120,825.66	1.21%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$124,819.90	1.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,500.00	1.24%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21%	0	\$0.00
	STATE BANK FINANCIAL	1	\$119,825.56	1.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,830.58	1.15%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2%	0	\$0.00
	U.S. BANK N.A	41	\$4,879,516.29	48.95%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06	1.24%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67	1.18%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,968,786.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2%	0	\$0.00
	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25	0.96%	0	\$0.00
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77	1.29%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$272,615.35	1.43%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$416,393.81	2.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$234,500.00	1.23%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98%	0	\$0.00
	BLACKRIDGEBANK	1	\$255,000.00	1.33%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18%	0	\$0.00
	CIBM BANK	1	\$346,000.76	1.81%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96%	0	\$0.00
	CORE BANK	1	\$266,692.10	1.4%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$206,844.55	1.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$510,931.98	2.67%	0	\$0.00
	FIRST PREMIER BANK	1	\$241,659.03	1.26%	0	\$0.00
	FIRST RELIANCE BANK	1	\$411,208.87	2.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$956,241.29	5.01%	0	\$0.00

FIRST SECURITY BANK	1	\$218,684.46	1.14%	0	\$0.00
FOCUS BANK, A MISSOURI CORPORATION	1	\$190,724.81	1%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$257,000.00	1.35%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,973.50	0.82%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$391,447.67	2.05%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,392.18	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$161,177.58	0.84%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$416,412.45	2.18%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	1.88%	0	\$0.00
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$209,704.12	1.1%	0	\$0.00
MIDWEST BANK	1	\$254,280.18	1.33%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$433,872.70	2.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,642.38	1.36%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$179,746.38	0.94%	0	\$0.00
PHH HOME LOANS	1	\$414,402.06	2.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,442.04	2.07%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,767.52	0.86%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$262,820.77	1.38%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$396,945.88	2.08%	0	\$0.00
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$210,582.77	1.1%	0	\$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$600,000.00	3.14%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$182,237.05	0.95%	0	\$0.00
THE ARLINGTON BANK	1	\$309,124.93	1.62%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0	\$0.00
U.S. BANK N.A	16	\$4,402,662.57	23.05%	0	\$0.00
WESTERN STATE BANK	1	\$271,616.75	1.42%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0	\$0.00
	1	\$166,010.47	0.87%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
	YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,104,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y89	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0	\$0.00
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0	\$0.00
	U.S. BANK N.A	11	\$687,394.39	68.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,010,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y97	BELL STATE BANK & TRUST	1	\$100,866.99	9.47%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89	8.79%	0	\$0.00
	U.S. BANK N.A	7	\$689,689.94	64.75%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$93,201.68	8.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,065,223.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,254,259.70	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,254,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,181,700.31	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,181,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,124,638.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,124,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,158,488.08	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,158,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,784,218.35	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,784,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6YF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,152,468.95	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,152,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$5,954,525.05	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,954,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,233,777.56	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,233,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,842,078.69	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,842,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,707,950.69	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,707,950.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,719,047.58	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,719,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,659,408.76	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,659,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,963,637.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,963,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,012,465.85	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,012,465.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,974,432.91	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,974,432.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,612,772.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,612,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YS5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00	5.88%	0	\$0.00

		LAKE MICHIGAN CREDIT UNION	22	\$1,722,760.63	94.12%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,830,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YT3		HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00	22.55%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0	\$0.00
		PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,086,574.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,406,911.82	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,406,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,337,953.57	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,337,953.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,796,566.31	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,796,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,531,916.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,531,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,441,117.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,441,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,101,914.96	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z21		ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0	\$0.00
		PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0	\$0.00
		PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	\$150,669.05	3.24%	0	\$0.00
		PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04	2.14%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0	\$0.00
			5	\$1,123,742.98	24.14%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,655,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46	24.98%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25%	0	\$0.00
	UMPQUA BANK - WH	1	\$114,136.90	10.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,105,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0	\$0.00
	UMPQUA BANK - WH	1	\$183,556.00	11.95%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,536,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z54	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$317,371.52	2.97%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$504,021.43	4.72%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0	\$0.00
	HOMESIGHT - WH DU	1	\$258,897.20	2.42%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0	\$0.00

	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$269,274.73	2.52%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0	\$0.00
	UMPQUA BANK - WH	4	\$924,320.14	8.67%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,687,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z62	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$287,429.94	9.73%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$256,416.00	8.68%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$143,814.83	4.87%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11%	0	\$0.00
	MANN MTG	1	\$133,512.63	4.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$139,327.82	4.72%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,953,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z70	1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$167,396.50	8.63%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09	7.73%	0	\$0.00
	UMPQUA BANK - WH	1	\$154,611.87	7.97%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$169,322.01	8.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,939,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z88	1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8%	0	\$0.00
	BANNER BANK - WH	1	\$327,272.79	8.37%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00	6.63%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$236,928.07	6.06%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$522,828.84	13.36%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$305,174.30	7.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34	12.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23	6.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,912,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z96	1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$582,622.35	5.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10	9.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$280,541.89	2.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$222,537.49	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$413,145.70	3.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40	2.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19	4.03%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0	\$0.00

	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87	2.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54	2.3%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73	6.28%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97	1.65%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,950,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	0	\$0.00
	U.S. BANK N.A	8	\$935,565.14	79.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%	0	\$0.00
	U.S. BANK N.A	4	\$556,908.19	51.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,834.08	14.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,440.27	19.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,345.33	19.86%	0	\$0.00
	U.S. BANK N.A	1	\$183,194.45	16.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,129,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZD7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$371,231.00	4.97%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,946.05	4.03%	0	\$0.00
	BANKVISTA	1	\$148,276.33	1.99%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00	4.85%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,700.00	1.98%	0	\$0.00
		1	\$134,325.57	1.8%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$138,071.34	1.85%	0	\$0.00
	FIRST PREMIER BANK	2	\$514,224.34	6.89%	0	\$0.00
	FIRST SECURITY BANK	1	\$191,411.27	2.56%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	6.7%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$159,274.80	2.13%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58%	0	\$0.00
	PEOPLES BANK	1	\$135,795.16	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.30	3.18%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00	2.86%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$249,523.61	3.34%	0	\$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$163,907.75	2.2%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00	2.26%	0	\$0.00
	U.S. BANK N.A	6	\$1,360,113.71	18.22%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37	2.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,464,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZE5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97	1.17%	0	\$0.00
	ALERUS MORTGAGE	3	\$644,384.00	2.98%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$552,000.00	2.55%	0	\$0.00
	BROOKLINE BANK	1	\$414,000.00	1.91%	0	\$0.00
	CAPITAL CITY BANK	1	\$237,500.00	1.1%	0	\$0.00
	CIBM BANK	1	\$347,968.79	1.61%	0	\$0.00
	CITY BANK	1	\$222,678.69	1.03%	0	\$0.00
		1	\$200,000.00	0.92%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00	0.75%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$247,665.94	1.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,351.95	0.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00	3.86%	0	\$0.00
	FIRST SECURITY BANK	1	\$232,000.00	1.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00	1.59%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$343,424.47	1.59%	0	\$0.00
	GLACIER BANK	1	\$270,509.68	1.25%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00	1.26%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$350,000.00	1.62%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00
	MONARCH BANK	1	\$550,000.00	2.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$322,949.00	1.49%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$164,000.00	0.76%	0	\$0.00
	PATRIOT BANK	1	\$271,608.10	1.26%	0	\$0.00
	PEOPLES BANK	1	\$182,736.00	0.85%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44	1.5%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18	1.93%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$328,016.05	1.52%	0	\$0.00
	RIVERWOOD BANK	1	\$192,000.00	0.89%	0	\$0.00
	SERVISFIRST BANK	1	\$303,200.00	1.4%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00	0.83%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00	0.74%	0	\$0.00
	U.S. BANK N.A	35	\$8,791,276.30	40.65%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,624,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION	1	\$280,871.16	4.95%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$332,551.44	5.86%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.50	4.23%	0	\$0.00
	BRYANT BANK	1	\$251,230.10	4.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$197,838.75	3.48%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,200.00	4.78%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0	\$0.00
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$284,616.10	5.01%	0	\$0.00
	OLD LINE BANK	1	\$197,633.43	3.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20	8.41%	0	\$0.00
	U.S. BANK N.A	6	\$1,466,072.27	25.82%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$215,619.16	3.8%	0	\$0.00
	YELLOWSTONE BANK	1	\$276,626.88	4.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,677,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00	5.84%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02	5.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55%	0	\$0.00

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0	\$0.00
	U.S. BANK N.A	11	\$1,540,884.34	61.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,518,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$323,533.17	1.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	0	\$0.00
	BANKVISTA	1	\$226,648.00	1.1%	0	\$0.00
	BANKWEST INC	1	\$208,000.00	1.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$184,739.34	0.89%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.99%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69%	0	\$0.00
	CORE BANK	1	\$180,539.50	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$312,600.00	1.51%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59%	0	\$0.00
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$417,000.00	2.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97%	0	\$0.00
	MARQUETTE BANK	2	\$397,400.00	1.92%	0	\$0.00
	MONARCH BANK	2	\$346,172.48	1.68%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$301,500.00	1.46%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$239,875.00	1.16%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,960.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,100.73	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0	\$0.00
	U.S. BANK N.A	32	\$8,837,872.70	42.79%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,651,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00	10.5%	0	\$0.00
	BRYANT BANK	1	\$179,752.01	7.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00	12.06%	0	\$0.00
	HERRING BANK	1	\$200,217.50	8.32%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,000.00	7.35%	0	\$0.00
	U.S. BANK N.A	5	\$866,100.00	35.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,407,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6ZK1	U.S. BANK N.A	8	\$1,858,972.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,858,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0	\$0.00
	BANK OF CLEVELAND	1	\$76,125.00	7.12%	0	\$0.00
	FIRST BANK	1	\$74,693.99	6.99%	0	\$0.00
	FIRST STATE BANK	1	\$45,318.86	4.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0	\$0.00
	PINNACLE BANK	1	\$83,658.66	7.83%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26	2.27%	0	\$0.00
	U.S. BANK N.A	9	\$530,510.03	49.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$54,776.51	5.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,068,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZM7	BRYANT BANK	1	\$77,239.62	5.64%	0	\$0.00
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00	5.48%	0	\$0.00
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53	5.82%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$95,187.17	6.96%	0	\$0.00
	U.S. BANK N.A	15	\$935,451.49	68.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,368,308.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,252,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,531,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,812,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,703,352.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0	\$0.00
		2	\$390,483.32	26.05%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE (NC)					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0	\$0.00
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11	5.99%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%	0	\$0.00
	WR STARKEY (NC)	1	\$128,229.10	8.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,498,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZT2	ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0	\$0.00
	ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$239,178.49	7.99%	0	\$0.00
	BB&T (NC)	1	\$130,588.52	4.36%	0	\$0.00
	CAROLINA BANK (NC)	1	\$131,544.52	4.39%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$94,366.85	3.15%	0	\$0.00
	GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$135,511.80	4.53%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$228,591.13	7.64%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34	4.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,993,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZU9	ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$323,533.64	10.88%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24	6.82%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	0	\$0.00
	BB&T (NC)	1	\$217,243.47	7.3%	0	\$0.00
	ENVOY (NC)	1	\$291,193.99	9.79%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$199,724.45	6.72%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$149,934.99	5.04%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,974,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E6ZV7	ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24	17.78%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	0	\$0.00
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%	0	\$0.00
	WELLS FARGO (NC)	1	\$77,404.35	7.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	0	\$0.00
	BB&T (NC)	2	\$264,469.13	13.44%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$241,559.33	12.28%	0	\$0.00
	SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,967,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZX3	AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	0	\$0.00
	MONARCH BANK (NC)	1	\$156,743.80	10.88%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0	\$0.00
	TOWNEBANK (NC)	1	\$164,484.24	11.42%	0	\$0.00
	WELLS FARGO (NC)	1	\$155,000.23	10.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,440,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZY1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	0	\$0.00
	AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	0	\$0.00
	ENVOY (NC)	1	\$231,917.85	6.64%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%	0	\$0.00

	MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,492,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZZ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	0	\$0.00
	ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	12.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$329,512.60	9.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,451,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72E9	CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96	24.95%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%	0	\$0.00
	PULASKI BANK (MO)	2	\$236,619.82	31.16%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$759,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76J4	SANTANDER BANK, N.A	8	\$2,336,861.47	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,336,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A26	AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,089.89	11.64%	0	\$0.00

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	HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,198.02	16.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,590,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A34	FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,909,437.95	85.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,229,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19	4.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,101,044.84	87.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,558,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A59	AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$135,287.71	12.37%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	0	\$0.00
	VIP MORTGAGE INC	1	\$211,453.15	19.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A67	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,373,753.78	71.82%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$95,955.49	5.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$151,277.05	7.91%	0	\$0.00
	SANDY SPRING BANK	1	\$146,745.45	7.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,912,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A75	CAPITAL BANK, NA	1	\$209,697.43	7.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30	10.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,752,244.48	62.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$153,883.54	5.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,797,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7A83	ALL WESTERN MORTGAGE, INC	1	\$325,200.00	1.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$344,838.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$318,191.20	1.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,338.24	2.39%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$299,485.19	1.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,630.16	1.43%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$209,565.00	1.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,046.72	2.04%	0	\$0.00
	EQUITY NOW INC	1	\$249,606.56	1.52%	0	\$0.00
	FIRST BANK	1	\$415,685.55	2.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$397,559.91	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	2.43%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,654,225.39	10.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,380,279.51	14.46%	0	\$0.00
	LEADER BANK, NA	2	\$710,178.83	4.32%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09%	0	\$0.00
	MANN MORTGAGE LLC	1	\$417,000.00	2.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03%	0	\$0.00
	NFM INC	1	\$238,382.40	1.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$399,313.58	2.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$336,469.64	2.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,206.88	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02%	0	\$0.00
	VIP MORTGAGE INC	3	\$1,157,212.19	7.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,456,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$227,648.95	0.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,600.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$411,850.82	1.52%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$578,081.80	2.14%	0	\$0.00
	BERKSHIRE BANK	1	\$356,924.98	1.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$216,260.78	0.8%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,015.06	1.54%	0	\$0.00
	CAPITAL BANK, NA	1	\$317,060.23	1.17%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$296,532.59	1.1%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$212,827.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$339,380.65	1.25%	0	\$0.00
	EMC HOLDINGS LLC	1	\$300,000.00	1.11%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$440,594.67	1.63%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$268,585.82	0.99%	0	\$0.00
	FIRST BANK	1	\$415,597.39	1.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$297,399.14	1.1%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$299,527.87	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48%	0	\$0.00
	GOOGAIN INC	1	\$416,299.61	1.54%	0	\$0.00
	GUARANTEED RATE, INC	11	\$3,189,905.50	11.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,018,109.63	3.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,599.69	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$238,847.61	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,448,686.48	27.51%	0	\$0.00
	LEADER BANK, NA	2	\$539,467.09	1.99%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$546,596.67	2.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64	0.86%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$321,703.91	1.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54%	0	\$0.00
	NJ LENDERS CORP	1	\$183,700.00	0.68%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$403,071.86	1.49%	0	\$0.00
		1	\$393,156.95	1.45%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$226,000.00	0.83%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,630.17	0.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$237,921.11	0.88%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0	\$0.00
	PULASKI BANK	1	\$151,500.00	0.56%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,957.26	1.3%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0	\$0.00
	RPM MORTGAGE, INC	1	\$416,371.94	1.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$288,366.16	1.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,071,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	78	\$10,034,679.79	97.29%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,313,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AB6	JPMORGAN CHASE BANK, N.A	1	\$585,000.00	48.61%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,476.39	16.83%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$415,924.39	34.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,203,400.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AC4	JPMORGAN CHASE BANK, N.A	21	\$1,458,503.64	95.21%	0	\$0.00
	WHITNEY BANK	1	\$73,446.58	4.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,531,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AD2	GUARANTEED RATE, INC	1	\$109,848.45	5.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,677,265.95	88.51%	0	\$0.00
	RPM MORTGAGE INC	1	\$107,854.52	5.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,894,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7AE0	JPMORGAN CHASE BANK, N.A	11	\$3,072,321.45	92.07%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$264,618.18	7.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,336,939.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AF7	JPMORGAN CHASE BANK, N.A	10	\$2,828,661.19	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,828,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AG5	JPMORGAN CHASE BANK, N.A	3	\$1,070,960.68	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,070,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AH3	FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$174,505.99	5.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,942,480.05	85.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$174,747.85	5.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,454,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AJ9	JPMORGAN CHASE BANK, N.A	6	\$1,000,244.14	85.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17	14.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,170,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AK6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,993.29	16.21%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$177,727.39	16.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$198,865.57	18.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$189,225.55	17.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,104,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AL4	JPMORGAN CHASE BANK, N.A	6	\$1,122,666.44	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AM2	JPMORGAN CHASE BANK, N.A	46	\$5,905,772.65	97.83%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$130,861.96	2.17%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,036,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AN0	JPMORGAN CHASE BANK, N.A	11	\$1,765,700.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,765,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AP5	JPMORGAN CHASE BANK, N.A	15	\$2,421,015.44	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,421,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E7AQ3		JPMORGAN CHASE BANK, N.A	16	\$4,199,644.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,199,644.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AR1		AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$624,618.68	3.54%	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$512,308.98	2.9%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$511,583.95	2.9%	0	\$0.00
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$441,757.58	2.5%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$542,558.19	3.07%	0	\$0.00
		GOOGAIN, INC	1	\$487,500.00	2.76%	0	\$0.00
		GOOGAIN, INC., A CORPORATION	1	\$624,618.68	3.54%	0	\$0.00
		GUARANTEED RATE, INC	1	\$426,000.00	2.41%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13	2.4%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$3,950,717.49	22.39%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96	2.48%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$457,674.10	2.59%	0	\$0.00
		OPES ADVISORS, INC	2	\$1,099,598.77	6.23%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$621,851.72	3.52%	0	\$0.00
		RMR FINANCIAL, LLC	1	\$471,031.11	2.67%	0	\$0.00
		RPM MORTGAGE INC	1	\$539,196.11	3.06%	0	\$0.00
		THE BANK OF CANTON	1	\$515,272.96	2.92%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80	2.69%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$17,646,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AS9		JPMORGAN CHASE BANK, N.A	21	\$10,889,467.90	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$10,889,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AT7		AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$326,611.86	0.65%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$843,020.80	1.69%	0	\$0.00

AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88	0.5%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$199,153.56	0.4%	0	\$0.00
CIBM BANK	1	\$376,833.40	0.75%	0	\$0.00
EXTRACO BANKS N.A	1	\$185,462.17	0.37%	0	\$0.00
FIRST NATIONAL BANK	1	\$174,111.51	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$698,258.84	1.4%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%	0	\$0.00
INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	142	\$37,166,955.33	74.43%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$930,792.53	1.86%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0	\$0.00
MORTGAGE NETWORK INC	2	\$514,457.47	1.03%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$491,154.41	0.98%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0	\$0.00
PULASKI BANK, NA	1	\$182,530.94	0.37%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0	\$0.00
SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0	\$0.00
STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$204,000.00	0.41%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,682.87	0.22%	0	\$0.00

<b>Total</b>			<b>182</b>	<b>\$49,934,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AU4	ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$165,197.89	2.03%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$337,872.34	4.16%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.91%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,492.39	2.05%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	39	\$6,311,658.73	77.63%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$170,276.30	2.09%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$159,322.86	1.96%	0	\$0.00	
	OAK MORTGAGE COMPANY	1	\$163,305.92	2.01%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,830.47	1.99%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$8,130,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AV2	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$254,946.46	3.82%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$4,904,369.79	73.57%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$246,420.03	3.7%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74	4.02%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57	4.29%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,666,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AW0	AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75	2.67%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	38	\$4,877,021.91	87.45%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66	2.59%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$5,576,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AX8	JPMORGAN CHASE BANK, N.A	45	\$4,522,743.04	100%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$4,522,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E7AY6	JPMORGAN CHASE BANK, N.A	13	\$3,424,467.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,424,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BA7	A & N MORTGAGE SERVICES, INC	1	\$372,899.24	3.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$294,286.13	2.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$216,000.00	1.78%	0	\$0.00
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,385.67	3.42%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$201,800.00	1.66%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$408,354.75	3.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,652,225.33	13.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,200.00	3.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$364,450.25	3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$382,500.00	3.15%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$378,179.54	3.11%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$288,108.72	2.37%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$855,559.96	7.04%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	3.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00	1.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,158,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BB5	JPMORGAN CHASE BANK, N.A	19	\$1,793,020.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,793,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7BH2	JPMORGAN CHASE BANK, N.A	11	\$1,847,454.03	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,847,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0	\$0.00
	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$153,000.00	7.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0	\$0.00
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0	\$0.00
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,102,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$217,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$137,287.21	8.02%	0	\$0.00
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13	8.59%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,711,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20	5.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80	45.64%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$127,433.70	10.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95	7.76%	0	\$0.00
	PULASKI BANK	1	\$88,658.07	6.97%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,380.08	10.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,719.14	9.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,272,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	4.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62	3.96%	0	\$0.00
	GREAT WESTERN BANK	2	\$219,664.64	8.62%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	12.21%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87	3.04%	0	\$0.00
	PULASKI BANK	3	\$334,125.56	13.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$174,460.05	6.85%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$108,476.37	4.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,548,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84	6%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,334.41	6.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$134,563.02	6.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02	5.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	37.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56	11.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	8.55%	0	\$0.00
	PULASKI BANK	1	\$125,410.83	5.98%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,504.03	6.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,097,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	20.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	18.83%	0	\$0.00
	PULASKI BANK	1	\$138,867.69	18.72%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$741,651.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05	10.7%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$85,129.20	9.55%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$66,253.20	7.43%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02	13.02%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$211,025.82	23.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$891,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03%	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23	17.48%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$113,689.10	8.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,048.43	8.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$88,222.70	6.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,222.70	6.87%	0	\$0.00
	MADISON COUNTY BANK	2	\$179,740.65	14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,283,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0	\$0.00
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,185,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$130,239.50	7.9%	0	\$0.00
	CORNHUSKER BANK	2	\$211,843.62	12.86%	0	\$0.00
	EQUITABLE BANK	1	\$52,006.04	3.16%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,790.23	4.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$113,634.95	6.9%	0	\$0.00
	FIVE POINTS BANK	2	\$174,327.42	10.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,197.95	7.84%	0	\$0.00
	PULASKI BANK	1	\$144,544.74	8.77%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$91,895.64	5.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,647,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66%	0	\$0.00
	PINNACLE BANK	1	\$133,773.61	25.84%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$517,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D23		1	\$137,740.00	6.29%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP						
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04%	0	\$0.00	
	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC	1	\$637,000.00	29.1%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,188,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DA5	CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59%	0	\$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$94,866.15	4.7%	0	\$0.00	
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31%	0	\$0.00	
	PINNACLE BANK	1	\$100,500.00	4.98%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87%	0	\$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21%	0	\$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,019,820.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79%	0	\$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39%	0	\$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$114,834.30	4.29%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,681,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DC1	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,600.00	2.38%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66	2.84%	0	\$0.00	



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	FIRST FINANCIAL BANK, N.A	1	\$136,800.00	2.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0	\$0.00
	GRAND VALLEY BANK	1	\$142,507.78	2.71%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$295,991.47	5.62%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00	2.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,266,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DD9	BANCFIRST	1	\$61,922.00	5.05%	0	\$0.00
	BANK OF THE OZARKS	3	\$195,813.06	15.98%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00	4.37%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00	6.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,225,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DE7	EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$94,378.36	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,444,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DF4	CENDERA FUNDING, INC	1	\$123,348.15	8.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$115,860.62	7.53%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52	68.85%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$116,800.00	7.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,538,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DG2	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,835.24	7.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,531,604.50	85.31%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29	7.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,795,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7DH0	CENTENNIAL BANK, A CORPORATION	1	\$113,000.00	10.23%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$131,855.52	11.93%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$61,525.99	5.57%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89	65.51%	0	\$0.00
	PEOPLES BANK	1	\$74,710.13	6.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,104,786.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,857,830.71	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,857,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,027,301.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,027,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,129,008.95	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,129,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,260,491.55	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,260,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,199,735.52	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,199,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$5,679,103.23	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,679,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,598,887.62	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,598,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$27,298,784.51	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$27,298,784.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DS6	1ST RATE HOME MORTGAGE, INC	1	\$284,000.00	1.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,771.01	0.66%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$626,109.29	2.45%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$220,000.00	0.86%	0	\$0.00

	CAPITAL CITY BANK	1	\$199,711.84	0.78%	0	\$0.00
	CATALYST MORTGAGE	1	\$251,500.00	0.99%	0	\$0.00
	CENTENNIAL BANK	1	\$225,000.00	0.88%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$177,200.00	0.69%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$281,214.00	1.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$289,600.00	1.13%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$398,426.00	1.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$609,900.00	2.39%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$281,000.00	1.1%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$270,750.00	1.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$382,500.00	1.5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$239,000.00	0.94%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$187,210.00	0.73%	0	\$0.00
	MONARCH BANK	1	\$283,240.00	1.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,100.00	1.89%	0	\$0.00
	NEWBRIDGE BANK	1	\$339,625.00	1.33%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00
	ONYX LENDING, LLC	1	\$400,600.00	1.57%	0	\$0.00
	PEOPLES BANK (MS)	1	\$342,000.00	1.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$153,900.00	0.6%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$240,000.00	0.94%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$183,200.00	0.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$191,550.00	0.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$696,388.00	2.73%	0	\$0.00
	PRUDLER FUNDING	1	\$225,000.00	0.88%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$275,000.00	1.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$488,350.00	1.91%	0	\$0.00
	ROCKWOOD BANK	1	\$220,000.00	0.86%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$363,000.00	1.42%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$265,000.00	1.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79	53.43%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$472,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,530,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0	\$0.00
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00	5.91%	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,405.00	6.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00	5.16%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00	60.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,957,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$81,750.00	3.94%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$68,400.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00	12.44%	0	\$0.00
	OZARK BANK	1	\$49,000.00	2.36%	0	\$0.00
	PERL MORTGAGE INC	1	\$164,517.96	7.92%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46	66.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,076,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DV9	1ST FINANCIAL, INC	1	\$206,532.54	12.2%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37	19.85%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00	43.25%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	11.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,692,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$49,929.56	4.61%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$62,000.00	5.72%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00	54.28%	0	\$0.00
	WHITNEY BANK	1	\$132,987.00	12.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,083,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4%	0	\$0.00
	FORTUNE BANK	1	\$107,670.00	7.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$81,300.00	5.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$63,750.00	4.35%	0	\$0.00
	LAYTON STATE BANK	1	\$52,432.42	3.58%	0	\$0.00
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39%	0	\$0.00
	NEW WEST LENDING, INC	1	\$69,600.00	4.75%	0	\$0.00
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00	5.46%	0	\$0.00
	PERL MORTGAGE, INC	1	\$63,000.00	4.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00	17.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00	11.64%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00	3.03%	0	\$0.00
	<b>Total</b>		<b>19</b>	<b>\$1,465,072.68</b>	<b>100%</b>	<b>0</b>
3140E7DY3	FIRST NATIONAL BANK OF DURANGO	1	\$404,500.00	21.56%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$125,590.00	6.69%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,876,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DZ0	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,250.00	1.97%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32%	0	\$0.00
	CENTENNIAL BANK	1	\$239,400.00	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53%	0	\$0.00
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45%	0	\$0.00

	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,720.00	1.4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$623,700.00	4.38%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$212,445.00	1.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15	1.67%	0	\$0.00
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43%	0	\$0.00
	PRUDLER FUNDING	1	\$200,000.00	1.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7%	0	\$0.00
	RELIANCE BANK	1	\$178,000.00	1.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,142,335.00	43.18%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$248,000.00	1.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00	2.92%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$410,000.00	2.88%	0	\$0.00
	WILSON BANK AND TRUST	1	\$350,979.00	2.49%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,223,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F21	QUICKEN LOANS INC	79	\$7,774,152.84	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,774,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F39	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0	\$0.00
	QUICKEN LOANS INC	63	\$17,471,998.23	93.76%	0	\$0.00
	STATE BANK NORTHWEST	1	\$386,650.00	2.07%	0	\$0.00
	THE BANK OF CLARENDON	1	\$358,400.00	1.93%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,634,048.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F47	AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00

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	FRANKLIN ADVANTAGE, INC	1	\$415,275.00	0.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00	0.47%	0	\$0.00
	QUICKEN LOANS INC	372	\$97,371,384.51	96.96%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$100,420,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F54	QUICKEN LOANS INC	10	\$1,678,312.40	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,678,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F62	QUICKEN LOANS INC	24	\$3,175,125.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,175,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F70	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0	\$0.00
	QUICKEN LOANS INC	358	\$89,196,886.03	99.22%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$89,895,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FT2	QUICKEN LOANS INC	180	\$12,027,774.37	100%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$12,027,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FU9	QUICKEN LOANS INC	123	\$11,964,275.19	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$11,964,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FV7	QUICKEN LOANS INC	108	\$12,769,047.00	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,769,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FW5	QUICKEN LOANS INC	164	\$22,622,035.00	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,622,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FX3	QUICKEN LOANS INC	129	\$33,137,936.51	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$33,137,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FY1	AMERICAN HERITAGE NATIONAL BANK	1	\$140,250.00	0.11%	0	\$0.00
	QUICKEN LOANS INC	739	\$131,487,999.71	99.89%	0	\$0.00
<b>Total</b>		<b>740</b>	<b>\$131,628,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FZ8	AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00	0.49%	0	\$0.00

		QUICKEN LOANS INC	208	\$14,361,023.87	99.51%	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$14,432,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H29		CORNERSTONE MORTGAGE INC	1	\$168,400.00	6.01%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$339,078.54	12.11%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$165,000.00	5.89%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,558.09	5.77%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	5.99%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,789.30	5.71%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0	\$0.00
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$169,699.00	6.06%	0	\$0.00
		SUMMIT FUNDING INC	1	\$159,784.47	5.71%	0	\$0.00
		SUMMIT FUNDING INC	2	\$309,750.00	11.06%	0	\$0.00
		SUMMIT FUNDING INC	3	\$501,134.04	17.9%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	2	\$327,557.97	11.71%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,799,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H37		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTI	1	\$623,886.58	9.99%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$246,594.36	3.95%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	2.88%	0	\$0.00
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,000.00	6.64%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,942.95	3.12%	0	\$0.00
		SUMMIT FUNDING INC	4	\$1,177,045.67	18.84%	0	\$0.00
		SUMMIT FUNDING INC	1	\$402,469.31	6.44%	0	\$0.00
		TRIDENT MORTGAGE COMPANY	1	\$317,879.85	5.09%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	3	\$1,118,415.92	17.91%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	2	\$508,864.36	8.15%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$727,152.70	11.64%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,246,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E7H45	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$124,000.00	11.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$469,398.06	41.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,119,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H52	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00	3.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,935,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H60	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,590.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H78	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,426,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H86	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13%	0	\$0.00
	PEOPLES BANK	1	\$161,282.45	14.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H94	AMBER SKY HOME MORTGAGE, LLC	1	\$461,000.00	11.17%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$261,378.00	6.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,325.99	82.49%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$4,125,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HD5	STATE FARM BANK, F.S.B		11	\$1,285,985.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,285,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HE3	STATE FARM BANK, F.S.B		9	\$1,049,054.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HF0	STATE FARM BANK, F.S.B		8	\$1,297,125.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HG8	STATE FARM BANK, F.S.B		15	\$2,031,921.19	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,031,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HH6	STATE FARM BANK, F.S.B		8	\$1,080,028.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HJ2	STATE FARM BANK, F.S.B		31	\$1,927,454.32	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,927,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HK9	STATE FARM BANK, F.S.B		21	\$1,260,064.72	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,260,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HL7	STATE FARM BANK, F.S.B		13	\$2,955,125.25	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,955,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HM5	STATE FARM BANK, F.S.B		71	\$17,478,317.52	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,478,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HN3	STATE FARM BANK, F.S.B		6	\$1,172,963.63	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,172,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HP8	STATE FARM BANK, F.S.B		27	\$2,663,717.94	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,663,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HQ6	STATE FARM BANK, F.S.B		11	\$1,003,357.50	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,003,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HR4	STATE FARM BANK, F.S.B		14	\$1,013,428.78	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,013,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HS2	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO		1	\$90,000.00	5.23%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR		4	\$417,610.00	24.28%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$95,100.00	5.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$109,845.02	6.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$421,689.41	24.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,817.44	5.8%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,000.00	6.4%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,860.51	5.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,870.37	5.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,971.06	5.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,020.17	5.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,719,783.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HT0	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$123,575.64	7.94%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$230,100.00	14.79%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,830.92	7.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$235,663.66	15.14%	0	\$0.00
	SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	\$113,600.00	7.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	7.71%	0	\$0.00
	SUMMIT FUNDING INC	2	\$249,823.88	16.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$124,000.00	7.97%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$121,264.34	7.79%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$118,400.00	7.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,556,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HU7	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0	\$0.00
	PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0	\$0.00
		1	\$149,788.66	9.51%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICE INC						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,008.08	8.44%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$138,000.00	8.76%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	2	\$299,572.53	19.02%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,575,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HV5	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0	\$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$158,000.00	5.45%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$483,207.66	16.67%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	5	\$803,545.43	27.71%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,899,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0	\$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0	\$0.00	
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$84,893.06	3.49%	0	\$0.00	

	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00	2.73%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$61,200.00	2.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$75,500.45	3.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$83,300.00	3.42%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23	2.67%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$127,300.00	5.23%	0	\$0.00
	OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$69,907.82	2.87%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,162.39	2.92%	0	\$0.00
	SUMMIT FUNDING INC	1	\$81,594.83	3.35%	0	\$0.00
	SUMMIT FUNDING INC	3	\$221,524.51	9.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$59,920.99	2.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$149,502.18	6.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	2.88%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	6	\$394,348.54	16.24%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,433,225.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00	2.66%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3%	0	\$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47	13.12%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$392,363.59	10.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45	2.57%	0	\$0.00
	MONARCH BANK	2	\$178,753.39	4.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$102,243.22	2.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$102,425.00	2.66%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	\$85,784.29	2.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$283,727.78	7.37%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$85,884.15	2.23%	0	\$0.00
	SUMMIT FUNDING INC	5	\$503,711.94	13.08%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00	2.73%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$214,703.79	5.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,851,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HY9	AMERIS BANK A CORPORATION	1	\$121,203.18	3.8%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,166.96	3.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71%	0	\$0.00
	EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$114,449.09	3.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$236,262.58	7.4%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$238,159.60	7.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	\$119,920.00	3.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$238,800.00	7.48%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,857.12	3.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$238,000.00	7.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$464,803.52	14.56%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$240,600.00	7.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,192,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HZ6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$146,400.00	3.52%	0	\$0.00
	APEX HOME LOANS INC	1	\$127,178.54	3.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$141,460.74	3.4%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$138,575.43	3.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$128,081.12	3.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	3.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	3.24%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$145,603.60	3.5%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$149,797.95	3.6%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$128,830.13	3.1%	0	\$0.00
	MONARCH BANK	1	\$134,580.47	3.24%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$149,436.76	3.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$142,915.80	3.44%	0	\$0.00
	ON Q FINANCIAL INC	2	\$270,651.42	6.51%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,824.86	3.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,544.17	3.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$279,639.58	6.73%	0	\$0.00
	SUMMIT FUNDING INC	3	\$411,416.08	9.9%	0	\$0.00
	SUMMIT FUNDING INC	1	\$138,575.43	3.33%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	1	\$143,810.37	3.46%	0	\$0.00
	TRIDENT MORTGAGE COMPNAY LP	1	\$127,155.88	3.06%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	4	\$565,569.94	13.61%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,212.48	3.44%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,155,897.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JA9	FAIRWAY ASSET CORPORATION	1	\$400,000.00	8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,602,558.65	92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,002,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,800.00	0.64%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$569,600.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$572,180.19	0.69%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$558,500.00	0.67%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.36%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,300.00	0.36%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.36%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$244,800.00	0.29%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$165,000.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$225,913.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.24%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$381,500.00	0.46%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$834,000.00	1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.25%	0	\$0.00



	ANN ARBOR STATE BANK, A STATE BANK	1	\$174,375.00	0.21%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,500,800.00	1.81%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$288,800.00	0.35%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$318,000.00	0.38%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$866,150.00	1.04%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$252,000.00	0.3%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,800.00	0.8%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$134,076.68	0.16%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$256,000.00	0.31%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$323,684.59	0.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53%	0	\$0.00
		1	\$207,706.93	0.25%	0	\$0.00

	COLUMBUS FIRST BANK, STATE CHARTERED BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.27%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$508,324.00	0.61%	0	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$251,200.00	0.3%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$304,000.00	0.37%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$100,591.88	0.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.19%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$400,500.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,500.00	0.28%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$383,770.00	0.46%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$321,300.00	0.39%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$635,759.00	0.77%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	\$326,700.00	0.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,484.91	0.18%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,966,294.10	22.85%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$315,000.00	0.38%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,500.00	0.35%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.24%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$319,678.00	0.39%	0	\$0.00
GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,300.00	0.25%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$435,871.08	0.53%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%	0	\$0.00
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	0	\$0.00
	1	\$432,500.00	0.52%	0	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION					
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,000.00	0.34%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$144,900.00	0.17%	0	\$0.00
INDEPENDENT BANK	4	\$718,592.00	0.87%	0	\$0.00
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09	0.44%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$89,618.28	0.11%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,500.00	0.65%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0	\$0.00
MAPS CREDIT UNION	2	\$316,400.00	0.38%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$351,750.00	0.42%	0	\$0.00
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,022,342.00	1.23%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$491,000.00	0.59%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$147,920.00	0.18%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,531.65	0.18%	0	\$0.00

MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,935.54	0.26%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,550.00	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,450.00	0.37%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,400.00	0.32%	0	\$0.00
MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	\$358,250.00	0.43%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$392,000.00	0.47%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.57%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.48%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$860,280.00	1.04%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,400.00	0.2%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,100.00	0.36%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,750.00	0.65%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$476,926.11	0.57%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$186,725.00	0.22%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.48%	0	\$0.00
	1	\$235,000.00	0.28%	0	\$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION					
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5%	0	\$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00	0.5%	0	\$0.00
	PALM LENDING, LLC	2	\$432,200.00	0.52%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$131,322.87	0.16%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33%	0	\$0.00
		1	\$260,800.00	0.31%	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
STARION FINANCIAL, A CORPORATION	1	\$95,491.65	0.12%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$721,225.00	0.87%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$322,430.00	0.39%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$1,207,014.00	1.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABLIT	1	\$261,823.00	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$256,000.00	0.31%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$289,750.00	0.35%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,100.00	0.96%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	\$842,500.00	1.02%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$405,087.00	0.49%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$642,400.00	0.77%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$204,993.61	0.25%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$582,800.00	0.7%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,072,000.00	1.29%	0	\$0.00
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$181,000.00	0.22%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$921,739.99	1.11%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.26%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.23%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,000.00	0.58%	0	\$0.00

<b>Total</b>			<b>311</b>	<b>\$82,996,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JC5	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38%	0	\$0.00	
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$388,000.00	4.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84%	0	\$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91%	0	\$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	0	\$0.00	
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$391,200.00	4.43%	0	\$0.00	
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$188,000.00	2.13%	0	\$0.00	



	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$988,781.00	11.2%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,829,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JE1	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$76,450.00	1.99%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$89,000.00	2.32%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66%	0	\$0.00
	ATLANTIC COAST BANK	1	\$62,000.00	1.62%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	1.95%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,352.23	2.75%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,000.00	2.32%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$77,425.00	2.02%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$90,000.00	2.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORATION	1	\$103,000.00	2.68%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$872,434.31	22.74%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,500.00	2.8%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$97,000.00	2.53%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,512.45	2.33%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$108,417.92	2.83%	0	\$0.00
		1	\$62,232.81	1.62%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOMEWAY MORTGAGE LLC	1	\$103,200.00	2.69%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,212.87	1.54%	0	\$0.00
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,837,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$141,890.80	0.45%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$554,000.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.82%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$411,443.67	1.29%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$170,000.00	0.53%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$232,500.00	0.73%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$788,800.00	2.48%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$256,707.00	0.81%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.68%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	0.66%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,000.00	0.51%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$249,900.00	0.79%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$644,000.00	2.03%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$155,000.00	0.49%	0	\$0.00
DLJ FINANCIAL , INC	1	\$293,100.00	0.92%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.38%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.79%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$376,000.00	1.18%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,870.37	0.24%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$469,000.00	1.48%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$742,000.00	2.33%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,756,988.59	24.4%	0	\$0.00
GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.73%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$946,000.00	2.98%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,900.00	0.54%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$595,000.00	1.87%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$490,000.00	1.54%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.72%	0	\$0.00
	1	\$227,050.00	0.71%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE, LLC					
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$175,000.00	0.55%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$408,700.00	1.29%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.36%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$236,000.00	0.74%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.87%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,800.00	0.31%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,200.00	1.07%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$153,600.00	0.48%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$219,000.00	0.69%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$280,250.00	0.88%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$207,000.00	0.65%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$85,000.00	0.27%	0	\$0.00
	MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$271,130.00	0.85%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$71,600.00	0.23%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,600.00	0.8%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$334,900.00	1.05%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18%	0	\$0.00

PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17%	0	\$0.00
PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$362,000.00	1.14%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5%	0	\$0.00
SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00	1.22%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$104,053.26	0.33%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0	\$0.00
	1	\$301,600.00	0.95%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$31,795,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.38%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0	\$0.00
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$442,000.00	1.13%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$319,500.00	0.82%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$490,700.00	1.26%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3%	0	\$0.00
	CATALYST MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00
	CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71%	0	\$0.00
	CITY LENDING, INC	1	\$156,000.00	0.4%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00	0.95%	0	\$0.00

COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67%	0	\$0.00
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00
DLJ FINANCIAL INC	2	\$570,000.00	1.46%	0	\$0.00
DLJ FINANCIAL, INC	1	\$217,000.00	0.56%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$142,500.00	0.36%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.62%	0	\$0.00
FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	\$250,000.00	0.64%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$273,836.15	0.7%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$130,000.00	0.33%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$179,000.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$653,650.00	1.67%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,529,519.78	21.84%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$131,200.00	0.34%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,000.00	0.64%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$290,000.00	0.74%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,626.00	0.33%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,900.00	0.49%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$253,000.00	0.65%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,000.00	0.67%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,600.00	0.86%	0	\$0.00
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$149,500.00	0.38%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$443,000.00	1.13%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$276,000.00	0.71%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$151,900.00	0.39%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.67%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,335.55	0.4%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,500.00	0.61%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$243,000.00	0.62%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$161,000.00	0.41%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,000.00	0.29%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.37%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,100.00	0.41%	0	\$0.00
HORIZON BANK, SSB	1	\$125,000.00	0.32%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64%	0	\$0.00
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$235,476.91	0.6%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$132,000.00	0.34%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS,	1	\$285,000.00	0.73%	0	\$0.00



LLC						
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,526.38	0.38%	0	\$0.00	
MAPS CREDIT UNION	1	\$159,700.00	0.41%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$130,864.93	0.34%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.96%	0	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$168,000.00	0.43%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0	\$0.00	
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	1.96%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0	\$0.00	
PREFERRED HOME LENDING LLC	1	\$276,500.00	0.71%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0	\$0.00	
	1	\$160,000.00	0.41%	0	\$0.00	

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$226,054.75	0.58%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$240,000.00	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	1.16%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,500.00	0.97%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,600.00	0.38%	0	\$0.00
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$140,650.00	0.36%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$103,093.28	0.26%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.61%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$218,272.31	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$433,985.57	1.11%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$138,400.00	0.35%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$406,420.00	1.04%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,250.00	0.31%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$187,236.06	0.48%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$162,310.16	0.42%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$212,107.63	0.54%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00
	1	\$174,000.00	0.45%	0	\$0.00

	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$476,600.00	1.18%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$39,063,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JH4	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$348,000.00	0.36%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,156.85	0.23%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$345,500.00	0.36%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.59%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00
	ATLANTIC COAST BANK	2	\$378,100.00	0.39%	0	\$0.00

	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$513,750.00	0.53%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,916.70	0.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.37%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$120,994.00	0.12%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,250.00	0.57%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$283,890.00	0.29%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$445,000.00	0.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZON LIMITED LIABILITY COMPA	1	\$157,300.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$971,000.00	1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$281,900.00	0.29%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,800.00	0.18%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,900.00	0.28%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$251,910.00	0.26%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$275,250.00	0.28%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$170,000.00	0.18%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$268,000.00	0.28%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$402,575.00	0.42%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,910.00	0.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$794,457.78	0.82%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,200.00	0.19%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$670,200.00	0.69%	0	\$0.00
		1	\$339,500.00	0.35%	0	\$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM					
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$308,718.91	0.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$974,400.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$471,500.00	0.49%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$351,768.00	0.36%	0	\$0.00
	DLJ FINANCIAL INC	3	\$893,000.00	0.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,015,000.00	2.08%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$343,000.00	0.35%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$333,000.00	0.34%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.63%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$117,325.00	0.12%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.27%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.64%	0	\$0.00
	ENTERPRISE BANK	1	\$162,400.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$268,850.00	0.28%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$235,800.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	0.37%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,700.00	0.23%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.25%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.55%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$270,812.00	0.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$273,125.00	0.28%	0	\$0.00

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	2	\$573,450.00	0.59%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$526,781.51	0.54%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$610,500.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,600.00	0.25%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$179,500.00	0.19%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,306.00	0.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,299,495.56	26.09%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$637,500.00	0.66%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,500.00	0.2%	0	\$0.00
GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	\$245,000.00	0.25%	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.27%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.5%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,787.37	0.14%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$392,000.00	0.4%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.4%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$284,905.00	0.29%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$300,075.00	0.31%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.16%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$838,719.27	0.86%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$188,800.00	0.19%	0	\$0.00

	INDEPENDENT BANK	2	\$400,041.00	0.41%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$207,250.00	0.21%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.24%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,171.90	0.31%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,380.00	0.2%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,000.00	1.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.37%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$612,350.00	0.63%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$279,055.00	0.29%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$732,725.00	0.76%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	MAPS CREDIT UNION	1	\$374,775.00	0.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$916,139.00	0.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$285,000.00	0.29%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$627,600.00	0.65%	0	\$0.00
		1	\$190,000.00	0.2%	0	\$0.00

METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA					
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,476.79	0.25%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.29%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$276,000.00	0.28%	0	\$0.00
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$206,161.80	0.21%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$391,754.00	0.4%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$352,450.00	0.36%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$929,000.00	0.96%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.24%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$259,000.00	0.27%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$316,401.21	0.33%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$636,250.00	0.66%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$763,272.27	0.79%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,500.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO	1	\$485,000.00	0.5%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,500.00	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.35%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$338,392.00	0.35%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$706,469.31	0.73%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,496,485.72	1.54%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$301,000.00	0.31%	0	\$0.00
	1	\$296,250.00	0.31%	0	\$0.00



	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.21%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$228,500.00	0.24%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$150,100.00	0.15%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.43%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,170,322.00	1.21%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$182,320.00	0.19%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.32%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$138,700.00	0.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$578,712.56	0.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$226,800.00	0.23%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$141,550.00	0.15%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$242,565.35	0.25%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,650.00	0.16%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$512,000.00	0.53%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,750.00	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24%	0	\$0.00
		1	\$266,000.00	0.27%	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21%	0	\$0.00
TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34%	0	\$0.00
TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,586,874.00	1.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$219,600.00	0.23%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,380,720.00	2.46%	0	\$0.00

	CORPORATI					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$256,000.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,827,000.00	1.88%	0	\$0.00
	Unavailable	1	\$355,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$96,969,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,000.00	1.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%	0	\$0.00
	BANKWEST INC	1	\$135,920.00	0.4%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,134.00	0.5%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$450,000.00	1.31%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$292,000.00	0.85%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$185,600.00	0.54%	0	\$0.00

DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.4%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.5%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,825.00	1.49%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$247,000.00	0.72%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,686,532.85	25.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	0.59%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	1%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$425,000.00	1.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,600.00	0.46%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$327,200.00	0.95%	0	\$0.00
HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$150,650.00	0.44%	0	\$0.00
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,500.00	1.07%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.89%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$241,600.00	0.7%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$228,000.00	0.67%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.4%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$445,000.00	1.3%	0	\$0.00
INDEPENDENT BANK	2	\$576,750.00	1.68%	0	\$0.00
	1	\$404,000.00	1.18%	0	\$0.00

ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION					
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$969,000.00	2.83%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$270,750.00	0.79%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$188,000.00	0.55%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
MAPS CREDIT UNION	2	\$424,500.00	1.24%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$191,900.00	0.56%	0	\$0.00
MCT CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.62%	0	\$0.00
MEYERES FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$400,000.00	1.17%	0	\$0.00
MORTGAGE 4 U LLC	1	\$372,000.00	1.09%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$439,200.00	1.28%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$158,540.25	0.46%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$157,050.00	0.46%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$656,020.00	1.91%	0	\$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	0	\$0.00
PALM LENDING, LLC	1	\$292,000.00	0.85%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.64%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	0	\$0.00
	3	\$661,111.00	1.93%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$34,280,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JK7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	3.37%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$292,000.00	4.19%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,429.88	1.2%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$460,000.00	6.6%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$114,941.93	1.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,559,039.00	22.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$144,050.88	2.07%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	3.21%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$243,675.00	3.5%	0	\$0.00
	LIFETIME MORTGAGE CORPORATION	1	\$292,937.00	4.2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$312,000.00	4.48%	0	\$0.00

	CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$55,609.89	0.8%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$200,000.00	2.87%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00	3.2%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,969,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JL5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	6.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,503.40	8.52%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,565.61	4.92%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$241,972.13	9.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$383,345.10	15.15%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$176,000.00	6.95%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$294,154.25	11.62%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$209,516.24	8.28%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$500,000.00	19.76%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,399.98	1.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,530,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JN1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,800.00	6.14%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,600.00	27.81%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$601,600.00	11.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$396,000.00	7.39%	0	\$0.00
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	7.78%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.85%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$378,000.00	7.06%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,200.00	4.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	\$405,000.00	7.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$217,500.00	4.06%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	5.79%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,925.00	6.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,356,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JP6	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,850.00	41.55%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,480.00	32.31%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	26.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,205,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JQ4	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$185,000.00	30.73%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	69.27%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JR2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	1.39%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.08%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$263,000.00	0.88%	0	\$0.00



AUSTIN CAPITAL MORTGAGE, INC	1	\$412,000.00	1.37%	0	\$0.00
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$505,200.00	1.68%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$383,000.00	1.28%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$196,000.00	0.65%	0	\$0.00
DLJ FINANCIAL, INC	1	\$347,000.00	1.16%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$650,000.00	2.17%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,000.00	1.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.72%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$437,950.00	1.46%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$340,150.00	1.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,924,863.94	26.4%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,490,099.00	4.96%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$406,000.00	1.35%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$973,000.00	3.24%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$487,500.00	1.62%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,872.00	0.93%	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$386,000.00	1.29%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$251,750.00	0.84%	0	\$0.00

MCJAB INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.52%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$364,000.00	1.21%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,378.00	0.54%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$166,874.62	0.56%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$567,000.00	1.89%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$129,500.00	0.43%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$227,000.00	0.76%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$186,000.00	0.62%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,000.00	0.67%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,800.00	0.89%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,350.00	0.69%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.31%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$354,000.00	1.18%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$315,000.00	1.05%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,970.00	1.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$241,600.00	0.8%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$242,250.00	0.81%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,707.15	1.25%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$412,957.00	1.38%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.99%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.39%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$206,500.00	0.69%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$500,000.00	1.67%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,303,000.00	4.34%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$982,005.00	3.27%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,250.00	1.07%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,015,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JS0	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$187,500.00	0.28%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,400.00	0.41%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$267,040.00	0.4%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.4%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,649,000.00	2.5%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$145,614.06	0.22%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$338,500.00	0.51%	0	\$0.00
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	\$248,000.00	0.38%	0	\$0.00
	AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	\$232,750.00	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$356,000.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$629,000.00	0.95%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,750.00	0.42%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$253,650.00	0.38%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$177,995.00	0.27%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.74%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$376,000.00	0.57%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$399,900.00	0.61%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.46%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,400.00	0.71%	0	\$0.00
BANK OF JACKSON HOLE	1	\$256,000.00	0.39%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$302,250.00	0.46%	0	\$0.00
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$700,000.00	1.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.3%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$239,400.00	0.36%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.27%	0	\$0.00
BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$273,600.00	0.41%	0	\$0.00
CATALYST MORTGAGE	1	\$292,000.00	0.44%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$405,000.00	0.61%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.44%	0	\$0.00
	1	\$253,000.00	0.38%	0	\$0.00

COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,000.00	0.37%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,027,650.00	1.56%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,600.00	0.21%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44%	0	\$0.00
DLJ FINANCIAL INC	1	\$328,000.00	0.5%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	1.07%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00	0.46%	0	\$0.00
ENTERPRISE BANK	1	\$225,200.00	0.34%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$335,825.00	0.51%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$310,400.00	0.47%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$135,800.00	0.21%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$289,749.00	0.44%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95%	0	\$0.00
	1	\$252,000.00	0.38%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$491,000.00	0.74%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$356,250.00	0.54%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.52%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$261,155.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$199,750.00	0.3%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$441,000.00	0.67%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$278,000.00	0.42%	0	\$0.00
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$236,000.00	0.36%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.54%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$551,750.00	0.84%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$270,000.00	0.41%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.3%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,125.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$472,000.00	0.72%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$448,600.00	0.68%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,147,750.00	1.74%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$258,330.00	0.39%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$166,500.00	0.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$405,400.00	0.61%	0	\$0.00
		1	\$143,200.00	0.22%	0	\$0.00

	LEIGH KENDAL CORP, A GEORGIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO	1	\$372,000.00	0.56%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$352,000.00	0.53%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$395,200.00	0.6%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$267,757.00	0.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,750.00	0.56%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$192,500.00	0.29%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	0.42%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.78%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.47%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,965,217.00	2.98%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,500.00	0.91%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$179,751.70	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.52%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$203,151.70	0.31%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$174,750.00	0.26%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	\$349,000.00	0.53%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$190,800.00	0.29%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$223,250.00	0.34%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,500.00	0.5%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$585,000.00	0.89%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,444.67	0.62%	0	\$0.00
		1	\$213,450.00	0.32%	0	\$0.00

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92%	0	\$0.00
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$170,527.98	0.26%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$562,875.00	0.85%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$705,000.00	1.07%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,800.00	0.27%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$497,000.00	0.75%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$385,700.00	0.58%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$200,000.00	0.3%	0	\$0.00
ROSCOE STATE BANK	1	\$376,000.00	0.57%	0	\$0.00
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.61%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,600.00	0.28%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,400.00	0.72%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,800.00	0.31%	0	\$0.00
	1	\$280,000.00	0.42%	0	\$0.00



	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$214,000.00	0.32%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0	\$0.00
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$839,125.00	1.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$253,890.00	0.38%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,361,000.00	2.06%	0	\$0.00
	Unavailable	1	\$281,250.00	0.46%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,993,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JT8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$231,915.00	1.5%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$189,000.00	1.22%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.49%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$125,000.00	0.81%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.42%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,000.00	0.62%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.14%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$411,400.00	2.67%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,300.00	1.49%	0	\$0.00
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	0.31%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$220,000.00	1.43%	0	\$0.00
DLJ FINANCIAL, INC	1	\$93,000.00	0.6%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$153,000.00	0.99%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	1.3%	0	\$0.00
EXPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,700.00	2.52%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$400,000.00	2.59%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$173,400.00	1.12%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$190,000.00	1.23%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$244,800.00	1.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,232,900.00	14.47%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,350.00	0.75%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,900.00	1%	0	\$0.00
GOODMORTGAGE.COM, A CORPORTATON	1	\$444,000.00	2.88%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$275,000.00	1.78%	0	\$0.00

HOMETOWN AMERICA INCORPORATED	1	\$75,000.00	0.49%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$460,000.00	2.98%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$115,000.00	0.75%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$529,000.00	3.43%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$297,625.00	1.93%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	2.62%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,000.00	1.49%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.58%	0	\$0.00
MAPS CREDIT UNION	1	\$284,050.00	1.84%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,000.00	2.1%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$224,478.41	1.45%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$395,570.00	2.56%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$296,000.00	1.92%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$417,000.00	2.7%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.81%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.98%	0	\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$77,000.00	0.5%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,795.33	2.3%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,720.00	0.6%	0	\$0.00
THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0	\$0.00
	1	\$300,000.00	1.94%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,430,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$202,000.00	4.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$736,000.00	15.52%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0	\$0.00
	PALM LENDING, LLC	1	\$185,000.00	3.9%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,200.00	8.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,741,806.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ME7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,269.91	10.31%	0	\$0.00
		1	\$285,000.00	12.76%	0	\$0.00

		KRKABOB INCORPORATED DBA ARGUS LENDING						
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,232,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7MF4		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0	\$0.00	
		MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0	\$0.00	
		MIDWESTONE BANK	1	\$290,000.00	4.92%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,890,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7MG2		WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,148,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7QL7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,770,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7QM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0	\$0.00	
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0	\$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,341,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7QN3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,212,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7QP8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$2,048,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7T26			1	\$40,945.24	0.58%	0	\$0.00	

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	BANK OF BRIDGER, NA	1	\$57,750.00	0.82%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$77,500.00	1.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$147,879.59	2.09%	0	\$0.00
	BANK OF THE OZRAKS	1	\$73,362.00	1.04%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$74,682.59	1.06%	0	\$0.00
	BANKWEST INC	1	\$49,788.40	0.7%	0	\$0.00
	BRYANT BANK	1	\$57,512.92	0.81%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00	0.75%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0	\$0.00
	FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06	1.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$44,815.26	0.63%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73	0.87%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52	0.75%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0	\$0.00
	NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32	1.16%	0	\$0.00
	NORTHEAST BANK	1	\$57,263.95	0.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$56,292.95	0.8%	0	\$0.00
	QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0	\$0.00
	TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0	\$0.00
	U.S. BANK N.A	87	\$5,442,249.78	77.06%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,062,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T34	1ST MARINER BANK, A BANKING CORPORATION	1	\$99,581.05	1.78%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,576.79	1.78%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	0	\$0.00
	CAPITAL CITY BANK	1	\$89,602.28	1.6%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69%	0	\$0.00
		1	\$104,000.00	1.86%	0	\$0.00

	CENDERA FUNDING, INC., A TEXAS CORPORATION					
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00	1.79%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$87,030.11	1.55%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$89,868.05	1.6%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	0	\$0.00
	MACATAWA BANK	1	\$108,543.35	1.94%	0	\$0.00
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94	1.72%	0	\$0.00
	U.S. BANK N.A	42	\$4,151,973.61	74.15%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,599,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T42	AMERICAN BANK, N.A	1	\$112,736.19	1.71%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$119,486.99	1.81%	0	\$0.00
	BANKWEST INC	1	\$122,500.00	1.86%	0	\$0.00
	BRYANT BANK	1	\$110,525.47	1.68%	0	\$0.00
	CITY BANK	1	\$113,119.22	1.72%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	0	\$0.00
	FIRST SECURITY BANK	1	\$114,400.00	1.74%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,000.00	1.82%	0	\$0.00
	U.S. BANK N.A	41	\$4,849,291.42	73.56%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,591,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T59	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,375.00	1.18%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$149,365.18	1.4%	0	\$0.00
		1	\$149,365.18	1.4%	0	\$0.00

	AMERICAN HERITAGE NATIONAL BANK					
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,438.61	1.21%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$141,884.64	1.33%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,026.12	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$142,270.33	1.33%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$129,040.34	1.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,471.04	1.27%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,366.39	1.38%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,435.98	1.27%	0	\$0.00
	LEGENDS BANK	1	\$147,099.80	1.38%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25%	0	\$0.00
	MEBER OPTIONS, LLC	1	\$130,000.00	1.22%	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,683.37	1.26%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,431.41	1.24%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$284,131.52	2.66%	0	\$0.00
	PEOPLES BANK	1	\$144,322.92	1.35%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2%	0	\$0.00
	SOUTHPOINT BANK	1	\$136,000.00	1.27%	0	\$0.00
	U.S. BANK N.A	47	\$6,545,076.42	61.27%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,263.35	1.27%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$131,502.36	1.23%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,681,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00	2.04%	0	\$0.00
	CORE BANK	1	\$150,399.28	1.99%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00	2.23%	0	\$0.00
	LEGACY BANK	1	\$157,324.54	2.09%	0	\$0.00



	LEGENDS BANK	1	\$152,345.91	2.02%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	2.24%	0	\$0.00
	MARQUETTE BANK	1	\$155,333.08	2.06%	0	\$0.00
	MONARCH BANK	1	\$172,168.26	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0	\$0.00
	PEOPLES BANK	1	\$169,000.00	2.24%	0	\$0.00
	U.S. BANK N.A	34	\$5,595,984.21	74.22%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,539,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T75	U.S. BANK N.A	10	\$2,052,621.88	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,052,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T83	BANK OF THE OZARKS	1	\$144,908.75	10.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$101,581.27	7.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33	74.23%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$123,501.25	8.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,435,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,731,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,036,809.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,036,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TR1	AMERISERV FINANCIAL, INC	1	\$118,327.99	10.96%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$110,498.38	10.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$734,705.65	68.07%	0	\$0.00
	INTRUST BANK, N.A	1	\$115,862.28	10.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,079,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TS9	BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83	71.88%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$142,369.97	7.22%	0	\$0.00
	INTRUST BANK, N.A	1	\$146,358.79	7.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,971,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TT7	AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$200,000.00	4.23%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$230,988.04	4.88%	0	\$0.00
	RELIANCE BANK	2	\$654,255.23	13.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,731,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TU4	BAY BANK, FSB	1	\$56,559.62	5.39%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0	\$0.00
	NEVADA STATE BANK	1	\$56,720.09	5.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,048,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TV2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$117,002.72	4.81%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$1,979,808.98	81.46%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$123,475.22	5.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$110,446.28	4.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,576.79	4.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,430,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TW0	BNC NATIONAL BANK	1	\$144,000.00	6.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,912,323.45	82.15%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	5.82%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$136,151.34	5.84%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,327,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	5.85%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$184,217.05	6.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,795,282.10	60.03%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,101.29	6.32%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$171,272.07	5.73%	0	\$0.00
	GSB MORTGAGE, INC	1	\$159,322.86	5.33%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,460.52	5.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$166,000.00	5.55%	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$2,990,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TY6	BRANCH BANKING AND TRUST COMPANY		29	\$7,862,460.92	96.09%	0	\$0.00
	MIDFIRST BANK		1	\$320,000.00	3.91%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,182,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION		1	\$179,206.95	8.89%	0	\$0.00
	CDC FEDERAL CREDIT UNION		1	\$90,603.07	4.5%	0	\$0.00
	MIDWEST BANK, A CORPORATION		2	\$470,000.00	23.32%	0	\$0.00
	STATE BANK FINANCIAL		1	\$203,101.21	10.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION		1	\$262,662.00	13.03%	0	\$0.00
	U.S. BANK N.A		4	\$584,655.19	29.01%	0	\$0.00
	UNION BANK AND TRUST CO A CORPORATION		1	\$225,100.00	11.17%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,015,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U24	ALL WESTERN MORTGAGE, INC		1	\$266,000.00	7.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$420,000.00	11.51%	0	\$0.00
	ASPIRE FINANCIAL, INC		1	\$262,514.00	7.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		5	\$1,063,200.00	29.14%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC		1	\$267,500.00	7.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		3	\$894,000.00	24.51%	0	\$0.00
	NFM, INC		1	\$207,000.00	5.67%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP		1	\$268,000.00	7.35%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,648,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U32	ALL WESTERN MORTGAGE, INC		2	\$314,500.00	14.89%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$159,000.00	7.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		2	\$336,913.00	15.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		2	\$332,900.00	15.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		1	\$165,000.00	7.81%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	\$153,000.00	7.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$156,000.00	7.39%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC		2	\$344,400.00	16.3%	0	\$0.00
	SFMC, LP		1	\$150,600.00	7.13%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,112,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U40	AMCAP MORTGAGE, LTD		2	\$442,464.00	40.82%	0	\$0.00

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	EVERETT FINANCIAL, INC	1	\$185,300.00	17.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$231,210.00	21.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	20.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,083,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U57	AMCAP MORTGAGE, LTD	2	\$361,000.00	34.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$691,600.00	65.7%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,052,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U65	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,267,600.00	54.33%	0	\$0.00
	CLIFFCO, INC	1	\$274,500.00	11.76%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$791,250.00	33.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U73	EAST COAST CAPITAL CORP	1	\$400,000.00	26.32%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,500.00	17.87%	0	\$0.00
	RESMAC, INC	1	\$175,000.00	11.52%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$673,000.00	44.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,519,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U99	AMCAP MORTGAGE, LTD	1	\$223,250.00	10.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$494,950.00	22.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$513,000.00	23.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$199,500.00	9.01%	0	\$0.00
	SFMC, LP	2	\$603,250.00	27.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	8.15%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,214,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UA6	FREMONT BANK	66	\$21,902,548.36	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,902,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UB4	FREMONT BANK	25	\$7,611,271.99	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,611,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UC2	1ST SECURITY BANK OF WASHINGTON - WH	2	\$445,325.27	20.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0	\$0.00
	GUILD	1	\$177,513.72	8.21%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%	0	\$0.00

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	HOMESTREET BANK (WH)	1	\$282,566.74	13.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$134,555.59	6.22%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,161,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UD0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UE8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,369,123.49	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,369,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UF5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$74,894.32	6.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	6.41%	0	\$0.00
	MONARCH BANK	1	\$40,000.00	3.27%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00	5.72%	0	\$0.00
	SUMMIT FUNDING INC	1	\$73,500.00	6.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	4	\$298,505.77	24.41%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,223,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UG3	AMERIS BANK A CORPORATION	1	\$109,170.00	4.86%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$196,800.00	8.76%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$92,000.00	4.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$218,300.00	9.72%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS	1	\$101,956.14	4.54%	0	\$0.00

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	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00	4.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,850.00	4.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$88,350.00	3.93%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52%	0	\$0.00
	SUMMIT FUNDING INC	2	\$203,500.00	9.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	4.81%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,245,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UH1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$120,000.00	8.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53%	0	\$0.00
	MONARCH BANK	1	\$125,000.00	8.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,244.45	7.74%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00	8.36%	0	\$0.00
	SUMMIT FUNDING INC	2	\$237,575.00	16.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UJ7	ATLANTIC COAST MORTGAGE LLC	1	\$133,000.00	7.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,876.23	8.39%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0	\$0.00
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,783.88	8.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92%	0	\$0.00
	SUMMIT FUNDING INC	3	\$420,800.00	25.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,679,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UK4	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,000.00	11.77%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,306.00	12.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	6.19%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00	6.19%	0	\$0.00
	SUMMIT FUNDING INC	3	\$492,199.00	17.93%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$308,180.00	11.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,745,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7UL2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	3.88%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$79,889.78	3.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY	1	\$80,750.00	3.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,250.00	3.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$64,912.44	3.15%	0	\$0.00
	NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0	\$0.00
	ON Q FINANCIAL INC	1	\$79,894.65	3.88%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$381,092.07	18.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	\$71,900.80	3.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,900.80	3.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,895.30	3.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00	3.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$150,991.69	7.33%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.35%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,061,039.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UM0	AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$288,959.56	10.94%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0	\$0.00
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0	\$0.00
		1	\$90,000.00	3.41%	0	\$0.00



	F&B FINANCIAL ACQUISITION GROUP LLC					
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00	3.24%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,500.00	3.5%	0	\$0.00
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62	3.94%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00	3.72%	0	\$0.00
	MONARCH BANK	1	\$104,250.00	3.95%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0	\$0.00
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$196,000.00	7.42%	0	\$0.00
	SUMMIT FUNDING INC	3	\$274,615.00	10.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,641,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UN8	AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$114,500.00	6.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	7.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$124,000.00	7.45%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,843.19	6.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$111,125.00	6.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,320.00	6.87%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53	7.2%	0	\$0.00
	SUMMIT FUNDING INC	2	\$243,200.00	14.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,400.00	7.36%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	7.21%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,664,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UP3	AMERIS BANK A CORPORATION	1	\$148,327.00	4.61%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	3.95%	0	\$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19	4.1%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66%	0	\$0.00	
	MONARCH BANK	1	\$143,806.03	4.47%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$405,639.64	12.62%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$287,050.00	8.93%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,392.71	4.55%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,806.03	4.47%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$294,000.00	9.14%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35	4.66%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	3	\$407,651.94	12.68%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,215,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UQ1	BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$152,500.00	8.65%	0	\$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,200.00	8.52%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$305,178.00	17.32%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	2	\$335,642.43	19.05%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,762,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2.85%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$68,715.40	3.75%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$144,494.00	7.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$36,000.00	1.97%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,895.48	4.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$208,198.92	11.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$210,969.15	11.53%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,600.00	3.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$65,491.89	3.58%	0	\$0.00
	SUMMIT FUNDING INC	2	\$133,936.52	7.32%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$151,814.49	8.28%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,830,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7US7	BANK OF ENGLAND A CORPORATION	2	\$185,534.58	10.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	\$90,000.00	4.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$102,000.00	5.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,634.73	5.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$98,279.01	5.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$105,600.00	5.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00	4.62%	0	\$0.00
	ON Q FINANCIAL INC	1	\$108,504.00	5.89%	0	\$0.00
		1	\$99,377.66	5.39%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT					
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,200.00	4.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,975.73	5.97%	0	\$0.00
	SUMMIT FUNDING INC	2	\$210,277.90	11.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$97,600.00	5.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00	4.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,842,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UT5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,500.00	15.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORORATION	1	\$370,500.00	28.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$244,800.00	18.53%	0	\$0.00
	SUMMIT FUNDING INC	1	\$268,000.00	20.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,321,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UU2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,685.00	38.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,066,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UV0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$599,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UZ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,843.75	5.81%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$129,500.00	6.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	5.77%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00	12.96%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,827.58	6.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,740.00	6.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$133,300.00	6.69%	0	\$0.00

	RESMAC, INC	2	\$272,500.00	13.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	7.17%	0	\$0.00
	SFMC, LP	3	\$430,100.00	21.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,993,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VA5	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$531,000.00	46.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0	\$0.00
	RESMAC, INC	1	\$180,000.00	15.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00	19.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,143,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X47	CHELSEA GROTON BANK	1	\$121,200.44	24.45%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$120,402.32	24.29%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$121,817.65	24.57%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,362.83	26.69%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$495,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X54	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,678.46	11.35%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU	1	\$143,768.38	14.49%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$135,781.25	13.68%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,287.60	17.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,794.12	12.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$992,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69	4.69%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$174,325.22	5.23%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$651,348.28	19.55%	0	\$0.00
	LIBERTY BANK	1	\$130,793.83	3.93%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$334,991.95	10.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU	1	\$208,221.79	6.25%	0	\$0.00
		1	\$157,861.17	4.74%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	\$188,502.86	5.66%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	5.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$226,592.82	6.8%	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$229,165.35	6.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0	\$0.00
	WEBSTER BANK, N.A	2	\$341,461.74	10.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,332,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X70	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97	13.54%	0	\$0.00
	UNITED BANK	1	\$147,173.05	13.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$302,034.24	28.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,073,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$134,796.66	13.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,318.26	21.81%	0	\$0.00
	UNITED BANK	1	\$169,106.91	16.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X96	FAIRFIELD COUNTY BANK	1	\$300,257.01	13.01%	0	\$0.00
	LIBERTY BANK	2	\$291,869.38	12.65%	0	\$0.00
	NEWTON SAVINGS BANK	1	\$293,929.98	12.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,495.33	7.39%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79	6.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%	0	\$0.00
	UNITED BANK	1	\$159,814.21	6.93%	0	\$0.00

	WEBSTER BANK, N.A	1	\$139,394.28	6.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,307,206.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YA2	BERKSHIRE BANK, A BANKING CORPORATION	1	\$203,406.50	25.22%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,883.73	18.58%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$169,755.05	21.04%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$806,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YB0	FARMERS STATE BANK	1	\$206,610.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$206,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YC8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$140,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YD6	IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$220,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YE4	AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	\$125,494.00	56.93%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$220,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YF1	INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YG9	FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$169,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YH7	FARMERS STATE BANK	1	\$118,825.00	46.94%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	53.06%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$253,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YJ3		1	\$113,846.43	100%	0	\$0.00

		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$113,846.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YK0		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$66,328.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z29		DHI MORTGAGE COMPANY LTD	2	\$430,719.63	14.17%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$1,837,031.35	60.44%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,836.72	25.39%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,039,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z37		FREMONT BANK	11	\$3,645,208.70	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,645,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z45		SWBC MORTGAGE CORPORATION	5	\$1,408,811.03	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,408,811.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z52		SWBC MORTGAGE CORPORATION	8	\$2,192,741.66	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,192,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z60		SWBC MORTGAGE CORPORATION	2	\$510,782.57	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$510,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZN3		STATE FARM BANK, F.S.B	15	\$1,762,682.94	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,762,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZP8		STATE FARM BANK, F.S.B	15	\$2,074,328.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,074,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZQ6		STATE FARM BANK, F.S.B	74	\$4,469,286.56	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,469,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZR4		STATE FARM BANK, F.S.B	26	\$2,524,197.85	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,524,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZS2		STATE FARM BANK, F.S.B	16	\$1,009,979.71	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,009,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZT0		STATE FARM BANK, F.S.B	21	\$3,693,766.02	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,693,766.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZU7		STATE FARM BANK, F.S.B	22	\$4,688,046.45	100%	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$4,688,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$630,290.36	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$630,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,726,557.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,726,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,222,519.10	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZY9		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,050.00	11.96%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$204,862.70	7.68%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$1,321,016.72	49.52%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$822,915.00	30.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,667,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZZ6		DHI MORTGAGE COMPANY, LTD	7	\$2,101,900.00	48.02%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,532,991.00	35.02%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$742,330.00	16.96%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,377,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C89		GUILD MORTGAGE COMPANY - WH	1	\$173,332.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$173,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C97		EVERBANK	7	\$2,145,553.82	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,145,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8CJ5		AMERIS BANK A CORPORATION	1	\$91,200.00	8.8%	0	\$0.00
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$86,000.00	8.3%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$86,400.00	8.34%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.25%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$205,463.05	19.82%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$106,000.00	10.23%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,650.00	18.2%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$92,500.00	8.92%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,872.03	9.14%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8CK2		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	7.69%	0	\$0.00
		COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	\$150,000.00	10.01%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,850.00	10%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,000.00	8.01%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	8.65%	0	\$0.00
		MONARCH BANK	1	\$115,000.00	7.67%	0	\$0.00
		SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	9.83%	0	\$0.00
		SUMMIT FUNDING INC	1	\$137,750.00	9.19%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$285,195.00	19.03%	0	\$0.00
		WT STARKEY MORTGAGE LLP	1	\$148,765.28	9.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,498,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DA3		EVERBANK	21	\$4,572,636.98	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,572,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DB1		EVERBANK	28	\$8,108,309.31	97.07%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$244,631.00	2.93%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,352,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DC9		EVERBANK	9	\$1,151,550.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,151,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DD7		EVERBANK	7	\$1,144,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DE5		EVERBANK	9	\$1,171,505.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,171,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DF2		EVERBANK	7	\$1,133,222.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DG0		EVERBANK	17	\$1,704,095.93	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,704,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DH8		EVERBANK	28	\$1,814,782.18	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$1,814,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DK1	DESIGN MORTGAGE GROUP, INC		1	\$119,200.00	11.88%	0	\$0.00
	EVERBANK		7	\$883,948.42	88.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,148.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DL9	EVERBANK		7	\$1,042,267.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,042,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DM7	EVERBANK		8	\$1,214,202.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,214,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DN5	EVERBANK		17	\$2,822,574.10	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,822,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DP0	EVERBANK		30	\$4,029,739.59	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,029,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DQ8	EVERBANK		15	\$1,491,849.75	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,491,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DR6	EVERBANK		21	\$1,310,635.12	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,310,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DS4	EVERBANK		10	\$1,617,305.84	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,617,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DT2	EVERBANK		10	\$968,967.74	91%	0	\$0.00
	VANGUARD FUNDING, LLC		1	\$95,881.96	9%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,064,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DU9	EVERBANK		17	\$2,226,853.16	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,226,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		6	\$1,805,800.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,805,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DW5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		3	\$1,082,850.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,082,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST		7	\$2,122,464.90	100%	0	\$0.00

		C					
<b>Total</b>			<b>7</b>	<b>\$2,122,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DY1		EMBRACE HOME LOANS, INC	7	\$1,306,313.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,306,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FK9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$598,948.15	7.59%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23%	0	\$0.00
		BANKERS TRUST CO NA	1	\$200,000.00	2.54%	0	\$0.00
		CITIBANK,N.A	18	\$5,186,614.25	65.77%	0	\$0.00
		IVY MORTGAGE, INC	1	\$295,000.00	3.74%	0	\$0.00
		JMAC LENDING, INC	1	\$370,400.00	4.7%	0	\$0.00
		MK LENDING CORP	1	\$344,500.00	4.37%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$417,000.00	5.28%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,886,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FL7		CAPSTONE LENDING CORP	1	\$359,433.44	7.53%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	5.53%	0	\$0.00
		CITIBANK,N.A	11	\$3,465,250.00	72.56%	0	\$0.00
		JMAC LENDING, INC	1	\$300,000.00	6.28%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$387,200.00	8.1%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,775,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FM5		AMERICAN INTERNET MORTGAGE, INC	1	\$344,000.00	3.73%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$320,306.07	3.48%	0	\$0.00
		CITIBANK,N.A	23	\$6,403,361.87	69.51%	0	\$0.00
		GOLD COAST BANK	1	\$270,000.00	2.93%	0	\$0.00
		GUARANTEED RATE, INC	1	\$246,000.00	2.67%	0	\$0.00
		JMAC LENDING, INC	2	\$539,822.86	5.86%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$215,988.35	2.34%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,645.87	2.49%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,212,798.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J25		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,800.00	2.37%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00	5.46%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$75,000.00	2.83%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$75,493.48	2.85%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$72,622.50	2.74%	0	\$0.00
	CORNERSTONE BANK	1	\$63,920.00	2.42%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$62,000.00	2.34%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62%	0	\$0.00
	FIRST SECURITY BANK	1	\$64,392.11	2.43%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27	4.67%	0	\$0.00
	KANE MORTGAGE, INC	1	\$50,000.00	1.89%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,685.00	2.6%	0	\$0.00
	PINNACLE BANK	3	\$213,762.68	8.08%	0	\$0.00
	PLANTERS BANK INC	1	\$71,832.50	2.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03	4.51%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83%	0	\$0.00
	SRP FCU	1	\$83,900.00	3.17%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56	2.64%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04	3.21%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,646,149.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,620.00	8.39%	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,971.86	8.65%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,558.86	7.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,688,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$98,678.52	8.74%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	8.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$376,002.63	33.31%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$109,375.22	9.69%	0	\$0.00
	LEGACYTEXAS BANK	1	\$88,286.88	7.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,491.04	7.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,128,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J58	A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00	9.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$221,000.00	2.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00	3.22%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$351,500.00	4.14%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$293,550.00	3.46%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$276,000.00	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$691,250.00	8.15%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$191,914.00	2.26%	0	\$0.00

	KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00	4.89%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$372,000.00	4.39%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$268,000.00	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,800.00	5.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$791,134.00	9.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,480,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J66	1ST SECURITY HOME MORTGAGE CORP	1	\$209,525.00	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$289,750.00	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$585,250.00	0.84%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$611,000.00	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$880,175.49	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$220,305.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$382,673.00	0.55%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$227,905.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,550.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$810,447.00	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,640.70	0.37%	0	\$0.00
	ASSENT INC	1	\$484,500.00	0.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$328,500.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,486,910.00	2.14%	0	\$0.00
	AVENUE BANK	2	\$398,900.00	0.58%	0	\$0.00
	BANK OF THE JAMES INC	3	\$833,000.00	1.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$677,123.58	0.98%	0	\$0.00

BANKWEST	1	\$382,850.00	0.55%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$413,900.00	0.6%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$212,000.00	0.31%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$280,000.00	0.4%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,200.00	0.31%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$320,000.00	0.46%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$253,200.00	0.37%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$662,000.00	0.95%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	0.9%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	0.53%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$229,415.00	0.33%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$304,000.00	0.44%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$596,000.00	0.86%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$437,322.00	0.63%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$404,000.00	0.58%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$251,844.65	0.36%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,100.00	0.31%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,600.00	0.26%	0	\$0.00
DREAMLINE MORTGAGE, INC	2	\$498,395.00	0.72%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$608,000.00	0.88%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$225,000.00	0.32%	0	\$0.00
FBT MORTGAGE LLC	1	\$232,750.00	0.34%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$585,000.00	0.84%	0	\$0.00
FIRST BANK	1	\$194,400.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK NA	5	\$1,080,725.00	1.56%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26%	0	\$0.00



FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
FIRST PREMIER BANK	1	\$184,500.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	4	\$1,518,800.00	2.19%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72%	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.6%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00
HERITAGE BANK	2	\$445,620.00	0.64%	0	\$0.00
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19%	0	\$0.00
HOME FUNDING CORP	1	\$200,800.00	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31%	0	\$0.00
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34%	0	\$0.00
INTEGRA LENDING GROUP	1	\$222,735.00	0.32%	0	\$0.00
JD BANK	1	\$379,200.00	0.55%	0	\$0.00
JP MORTGAGE GROUP	2	\$588,950.00	0.85%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00
LMC HOME LOANS	1	\$182,700.00	0.26%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00	0.6%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$589,200.00	0.85%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$392,825.00	0.57%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00	0.41%	0	\$0.00
	2	\$663,000.00	0.96%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION					
	NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$194,750.00	0.28%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$417,000.00	0.6%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGEINC	1	\$563,000.00	0.81%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6%	0	\$0.00
	REEVES MORTGAGE	2	\$409,840.00	0.59%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$209,250.00	0.3%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57%	0	\$0.00
	SMI LENDING INC	1	\$316,000.00	0.46%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12%	0	\$0.00
	STONEGATE BANK	1	\$417,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32%	0	\$0.00
		1	\$382,850.00	0.55%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42%	0	\$0.00
	THE FARMERS BANK	1	\$398,500.00	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	US MORTGAGELINE	1	\$366,400.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47%	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$674,405.00	0.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$399,000.00	0.58%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0	\$0.00
		2	\$574,000.00	0.83%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00	1.48%	0	\$0.00
	Unavailable	1	\$520,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$69,340,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JS8	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,040,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JX7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$133,500.00	2.76%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$146,700.00	3.04%	0	\$0.00
	PLANTERS BANK INC	1	\$126,000.00	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,380.00	5.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	0	\$0.00
	US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0	\$0.00
	Unavailable	1	\$141,250.00	2.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,829,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JY5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	0	\$0.00
	BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97%	0	\$0.00
	BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%	0	\$0.00
	BRYANT BANK	1	\$119,690.53	2.07%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,984.78	4%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$121,428.67	2.1%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$234,776.09	4.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,651,003.31	28.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	0	\$0.00
		1	\$115,806.58	2.01%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	0	\$0.00
	NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$115,500.00	2%	0	\$0.00
	SOUND CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52	2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,775,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00	2.81%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$109,848.45	2.86%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,063.33	2.58%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,151.86	2.66%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99	2.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00	2.74%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$96,464.48	2.51%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68	2.54%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	2.87%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0	\$0.00
	SRP FCU	1	\$103,750.00	2.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22	2.6%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0	\$0.00
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76	2.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,836,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LC0	FREMONT BANK	21	\$4,830,985.08	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,830,985.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LD8	FREMONT BANK	69	\$18,310,322.04	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,310,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LE6	FREMONT BANK	9	\$2,750,388.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,750,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W20	AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,673.07	13.61%	0	\$0.00
	FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,364,250.00	28.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	\$416,385.67	8.64%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$315,000.00	6.54%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0	\$0.00
		1	\$204,750.00	4.25%	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY, INC					
	SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$223,615.54	4.64%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,480.37	5.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,816,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W38	ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$54,000.00	1.26%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,860.00	34.28%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0	\$0.00
	SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$487,000.00	11.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,281,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W46	1ST MARINER BANK A BANKING CORPORATION	2	\$551,921.23	37.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,484,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW28	1ST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40	1.08%	0	\$0.00



BANK OF AMERICA, N.A	14	\$1,473,846.70	11.21%	0	\$0.00
COMPASS BANK	7	\$606,788.86	4.61%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$1,049,525.00	7.98%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$137,500.00	1.05%	0	\$0.00
EVERBANK	6	\$1,055,500.84	8.03%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57%	0	\$0.00
HOMESIDE FINANCIAL LLC	4	\$358,802.15	2.73%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$373,250.00	2.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$1,379,495.29	10.49%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03	0.36%	0	\$0.00
M&T BANK	2	\$141,924.18	1.08%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25	0.54%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,071,737.92	8.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16	2.47%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$684,795.92	5.21%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$447,096.85	3.4%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$661,200.00	5.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$103,096.36	0.78%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$212,899.03	1.62%	0	\$0.00
SUNTRUST MORTGAGE, INC	12	\$707,937.02	5.38%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$79,671.58	0.61%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$54,778.78	0.42%	0	\$0.00
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.34%	0	\$0.00

<b>Total</b>			<b>120</b>	<b>\$13,152,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW36	BANK OF AMERICA, N.A	6	\$675,544.89	8.13%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61%	0	\$0.00	
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,000.00	0.75%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,750.00	1.95%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$93,779.28	1.13%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$63,067.40	0.76%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$112,775.00	1.36%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$1,093,231.23	13.16%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,600.00	1.96%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$523,861.97	6.31%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,042.57	3%	0	\$0.00	
	QUICKEN LOANS INC	14	\$2,216,320.40	26.68%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$259,288.74	3.12%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$345,329.58	4.16%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$158,217.26	1.9%	0	\$0.00	
	U.S. BANK N.A	4	\$333,441.85	3.99%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$8,308,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BW44	ALLIANCE WEST MORTGAGE, INC	3	\$1,738,047.52	8.96%	0	\$0.00	
	COLE TAYLOR BANK	8	\$4,255,839.30	21.93%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$550,800.00	2.84%	0	\$0.00	
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,078,639.79	5.56%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC	1	\$611,611.70	3.15%	0	\$0.00	
	IMPAC MORTGAGE CORP	3	\$1,646,056.48	8.48%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$584,263.99	3.01%	0	\$0.00	
	ONYX LENDING, LLC	1	\$501,000.00	2.58%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$603,157.45	3.11%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,200,755.00	11.34%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,585,050.00	18.47%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$1,028,250.00	5.3%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$454,427.54	2.33%	0	\$0.00	

<b>Total</b>			<b>35</b>	<b>\$19,408,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1.89%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$590,000.00	0.71%	0	\$0.00	
	CITIBANK,N.A	119	\$60,983,613.87	73.84%	0	\$0.00	
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00	1.44%	0	\$0.00	
	HOMESTREET BANK	6	\$3,145,150.00	3.81%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$443,000.00	0.54%	0	\$0.00	
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63%	0	\$0.00	
	NATIONSTARMORTGAGE	14	\$7,431,979.82	9%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.76%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,249,500.00	1.51%	0	\$0.00	
	SIRVA MORTGAGE	1	\$625,500.00	0.76%	0	\$0.00	
	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74%	0	\$0.00	
	WMS SERIES LLC	1	\$425,000.00	0.51%	0	\$0.00	
<b>Total</b>		<b>159</b>	<b>\$82,584,410.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BW69	BANK OF AMERICA, N.A	6	\$998,401.59	4.66%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00	1.01%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$809,122.60	3.78%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00	1.28%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,216.88	1.35%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$73,099.15	0.34%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$369,778.25	1.73%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$102,657.86	0.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$186,105.26	0.87%	0	\$0.00	
	LOANDEPOT.COM, LLC	7	\$1,986,350.00	9.28%	0	\$0.00	
	NATIONSTARMORTGAGE	23	\$4,652,381.94	21.74%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$155,832.04	0.73%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$557,520.79	2.6%	0	\$0.00	
	QUICKEN LOANS INC	46	\$9,423,459.41	44.03%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$674,836.90	3.15%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$198,368.32	0.93%	0	\$0.00	
	U.S. BANK N.A	3	\$351,389.20	1.65%	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$21,402,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BW77		1	\$110,800.00	1.07%	0	\$0.00	

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	BANK OF AMERICA, N.A	1	\$64,800.00	0.62%	0	\$0.00
	CITIBANK,N.A	3	\$444,171.72	4.28%	0	\$0.00
	COMMERCE UNION BANK	1	\$158,780.95	1.53%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$174,700.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$813,609.97	7.84%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$448,600.00	4.32%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$242,949.02	2.34%	0	\$0.00
	QUICKEN LOANS INC	42	\$7,589,942.47	73.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$219,204.20	2.13%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,374,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW85	BANK OF AMERICA, N.A	2	\$109,990.04	3.28%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$354,335.69	10.56%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,026,779.74	30.59%	0	\$0.00
	QUICKEN LOANS INC	13	\$1,524,420.92	45.42%	0	\$0.00
	U.S. BANK N.A	1	\$104,506.61	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$236,034.32	7.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,356,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$756,437.14	0.44%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$274,950.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$356,000.00	0.21%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,710,550.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,400.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52%	0	\$0.00
		3	\$1,191,925.70	0.69%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14%	0	\$0.00
BANK OF AMERICA, N.A	8	\$1,339,738.86	0.78%	0	\$0.00
BANKERS XPRESS LLC	1	\$400,000.00	0.23%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$256,500.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00
C & F MORTGAGE CORP	2	\$386,115.72	0.22%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37%	0	\$0.00
CAPSTONE DIRECT INC	1	\$310,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK	20	\$6,155,701.65	3.56%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$341,250.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$0.00
CLM MORTGAGE LLC	1	\$289,276.00	0.17%	0	\$0.00
COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,000.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,000.00	0.24%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$356,000.00	0.21%	0	\$0.00
ESSEX BANK	1	\$325,000.00	0.19%	0	\$0.00

	ETHOS LENDING LLC	7	\$2,169,598.74	1.26%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$591,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.17%	0	\$0.00
	EVERBANK	11	\$2,837,608.81	1.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$400,209.54	0.23%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$276,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$319,518.03	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$938,084.04	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE	5	\$1,584,247.29	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,751.49	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,750.00	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,209.71	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$517,210.65	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$682,106.44	0.39%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$280,842.80	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,457.78	0.21%	0	\$0.00

	GUARANTY BANK AND TRUST N A	1	\$304,201.19	0.18%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$195,000.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,708.72	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$292,694.53	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$285,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,010.00	0.18%	0	\$0.00
	HOMESIGHT - WH DU	2	\$398,226.42	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$876,200.00	0.51%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$885,000.00	0.51%	0	\$0.00
	HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	\$350,000.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$574,600.00	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$520,200.00	0.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$1,048,185.75	0.61%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$264,000.00	0.15%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	2	\$588,750.00	0.34%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$571,000.00	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$244,464.23	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$484,036.71	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$561,500.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,042,100.00	0.6%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,020.00	0.55%	0	\$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$352,450.00	0.2%	0	\$0.00
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$411,018.01	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$320,800.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$117,750.57	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$6,631,298.30	3.84%	0	\$0.00
	M AND T BANK	2	\$587,500.00	0.34%	0	\$0.00
	M AND T BANK A CORPORATION	3	\$723,000.00	0.42%	0	\$0.00
	M&T BANK	1	\$287,566.23	0.17%	0	\$0.00

MANARCH BANK	1	\$119,711.02	0.07%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	\$332,540.16	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$868,902.71	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$715,318.34	0.41%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$480,000.00	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$389,425.46	0.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,800.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	2	\$624,079.25	0.36%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$254,000.00	0.15%	0	\$0.00
MONARCH BANK	5	\$1,196,237.32	0.69%	0	\$0.00
MORTGAGE ASSURANCE INC	4	\$888,025.00	0.51%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$820,608.00	0.47%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$233,750.00	0.14%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	2	\$441,254.85	0.26%	0	\$0.00
MOVEMENT MORTGAGE LLC	9	\$1,963,184.25	1.14%	0	\$0.00
MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$357,971.72	0.21%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.13%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45%	0	\$0.00
	1	\$275,000.00	0.16%	0	\$0.00



NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT						
NVR MORTGAGE FINANCE,INC	1	\$310,002.36	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	9	\$3,320,457.97	1.92%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27%	0	\$0.00	
ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$340,000.00	0.2%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$204,023.51	0.12%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7%	0	\$0.00	
PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$295,500.00	0.17%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	
PERL MORTGAGE INC	1	\$300,706.34	0.17%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$312,736.49	0.18%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	
POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20	0.1%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	2	\$644,738.73	0.37%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$166,159.69	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	0	\$0.00	
PRIME LENDING	3	\$623,071.08	0.36%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27	0.23%	0	\$0.00	

PRIMELENDING	1	\$159,664.59	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$350,841.00	0.2%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	0	\$0.00
PULASKI BANK NA	1	\$261,250.00	0.15%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$331,415.00	0.19%	0	\$0.00
RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$345,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,010.16	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00
RESMAC, INC	1	\$303,200.00	0.18%	0	\$0.00
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$415,068.05	0.24%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06%	0	\$0.00
SFMC, LP	1	\$280,000.00	0.16%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21%	0	\$0.00
SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09%	0	\$0.00
SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2%	0	\$0.00
SOUTHWEST BANK	1	\$338,578.18	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$176,354.17	0.1%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$400,000.00	0.23%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33%	0	\$0.00
	TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$175,882.44	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,793.11	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87%	0	\$0.00
	UMPQUA BANK - WH	1	\$137,129.29	0.08%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$319,329.16	0.18%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,140,285.35	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45%	0	\$0.00
	USA DIRECT FUNDING	2	\$619,000.00	0.36%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$320,000.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$356,000.00	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$630,298.10	0.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$214,198.43	0.12%	0	\$0.00

	VIP MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$279,188.09	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$830,671.08	0.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$275,500.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$267,517.47	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$546,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>608</b>	<b>\$172,763,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$772,323.33	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$744,289.30	0.06%	0	\$0.00
	AIMBANK	1	\$127,500.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$296,800.00	0.02%	0	\$0.00
	ALEURS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$230,130.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,492,356.36	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	0	\$0.00
		2	\$621,422.32	0.05%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	ALLWESTERN MORTGAGE INC	1	\$261,049.40	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	9	\$1,974,147.26	0.16%	0	\$0.00
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$400,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	28	\$10,300,791.80	0.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$203,141.29	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$930,163.31	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$452,805.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$519,175.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,378,262.78	0.27%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,113.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$527,018.56	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,608,858.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,631.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$284,000.00	0.02%	0	\$0.00
		1	\$252,000.00	0.02%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,920.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,051,859.47	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,346,402.62	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,577,064.18	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,653,920.95	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$365,304.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,643,885.78	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,072,658.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$905,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	\$374,471.62	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$449,351.63	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,639.00	0.06%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$210,333.89	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$329,703.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,283,900.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,340.68	0.02%	0	\$0.00
	AMERIS BANK	3	\$944,671.29	0.07%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$260,163.52	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,243,148.73	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$603,000.00	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$323,950.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	40	\$10,596,661.16	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION (700225)	1	\$235,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,612,100.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	\$415,200.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$214,462.72	0.02%	0	\$0.00
	APEX HOME LOANS INC	6	\$2,002,676.83	0.16%	0	\$0.00
	APEX HOME LOANS INC. I	1	\$322,000.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC	1	\$319,920.00	0.03%	0	\$0.00
	ASCENT HOME LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC	4	\$879,330.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
		1	\$212,000.00	0.02%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION					
ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$284,784.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,009,500.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS INC	4	\$772,555.42	0.06%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	7	\$1,839,975.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,269,000.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
BANCORPSOUTH	2	\$324,134.36	0.03%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$145,299.54	0.01%	0	\$0.00
BANK OF AMERICA, N.A	19	\$2,968,289.51	0.24%	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$1,921,177.24	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$992,505.00	0.08%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$289,350.80	0.02%	0	\$0.00
BANK'34	1	\$215,056.43	0.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$416,412.45	0.03%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	15	\$4,515,690.23	0.36%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,513.00	0.02%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,164,348.89	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$2,825,858.33	0.22%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	0.08%	0	\$0.00
BBMC MORTGAGE LLC	2	\$468,001.17	0.04%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,100.00	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00
	1	\$121,330.00	0.01%	0	\$0.00



	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BELL STATE BANK AND TRUST	1	\$417,000.00	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	9	\$2,409,862.00	0.19%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$505,003.00	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$874,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
	BLUE HILLS BANK	1	\$346,523.73	0.03%	0	\$0.00
	BLUE LEAF LENDING LLC	2	\$485,750.00	0.04%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	10	\$3,076,600.00	0.24%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$274,000.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$289,600.45	0.02%	0	\$0.00
	BNAK OF ENGLAND A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,429,022.26	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,311,988.44	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,576,680.75	0.12%	0	\$0.00
	BRYANT BANK DU	1	\$173,053.99	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$506,077.76	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,118,566.11	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,500.00	0.04%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$417,000.00	0.03%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$416,425.49	0.03%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$308,798.97	0.02%	0	\$0.00
	CALIFORNIA BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	\$180,000.00	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	\$738,500.00	0.06%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$400,000.00	0.03%	0	\$0.00
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	\$595,000.00	0.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$477,300.00	0.04%	0	\$0.00
		14	\$3,531,100.00	0.28%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,492,705.00	0.28%	0	\$0.00	
CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1%	0	\$0.00	
CAPSTONE DIRECT INC	1	\$576,000.00	0.05%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$279,596.57	0.02%	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	\$884,394.14	0.07%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	
CAROLINA BANK	1	\$281,478.70	0.02%	0	\$0.00	
CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	4	\$1,510,600.00	0.12%	0	\$0.00	
CATALYST LENDING, INC., A COLORADA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	
CBC NATIONAL BANK	58	\$18,273,107.71	1.45%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,512,200.00	0.2%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,950.00	0.02%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04%	0	\$0.00	
CENTURY BANK, A CORPORATION	4	\$839,101.48	0.07%	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.01%	0	\$0.00	
CHEAHA BANK	2	\$189,873.99	0.02%	0	\$0.00	
CHEAHA BANK DU	5	\$645,637.02	0.05%	0	\$0.00	
CHOICE LENDING CORP	1	\$407,550.00	0.03%	0	\$0.00	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	\$684,900.00	0.05%	0	\$0.00	
CHRUCHILL MORTGAGE CORPORTION	1	\$384,275.00	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	16	\$4,395,760.99	0.35%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,203,065.00	0.1%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$582,836.00	0.05%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$514,000.00	0.04%	0	\$0.00	
CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46	0.01%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$319,500.00	0.03%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,049,730.00	0.08%	0	\$0.00	

	CITYWIDE HOME LOANS A. UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,700.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	5	\$1,024,287.00	0.08%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$280,250.00	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$587,663.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$529,600.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,540.67	0.03%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$193,227.36	0.02%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	7	\$2,053,961.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$400,721.80	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$175,418.70	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,000.00	0.02%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY	1	\$233,750.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$606,500.00	0.05%	0	\$0.00
		2	\$640,445.33	0.05%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY LTD					
	CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,314,211.31	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,079,500.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$379,920.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$774,125.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06%	0	\$0.00
		7	\$1,775,743.00	0.14%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$468,960.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,007,879.50	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,822.88	0.03%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.02%	0	\$0.00
	EAGLE BANK A CORPORATION	2	\$756,300.00	0.06%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$379,476.46	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	ECOM MORTGAGE INC	2	\$667,000.00	0.05%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09%	0	\$0.00
	ECOM MORTGAGE, INC.,ACORPORATION	1	\$171,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC	3	\$870,323.34	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$278,873.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	13	\$4,506,791.05	0.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,111,923.05	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,843,500.00	0.15%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02%	0	\$0.00
	EVERBANK	104	\$29,374,643.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$374,733.01	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$890,457.68	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,500.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	5	\$1,582,699.45	0.13%	0	\$0.00
		8	\$2,753,615.00	0.22%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	7	\$1,741,373.39	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,622.00	0.05%	0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$217,949.31	0.02%	0	\$0.00
FBT MORTGAGE, LLC	4	\$820,882.61	0.06%	0	\$0.00
FC LENDING LTD	3	\$749,013.97	0.06%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$373,000.00	0.03%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,349.06	0.02%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01%	0	\$0.00
FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02%	0	\$0.00
FIDELITY BANK	3	\$1,088,805.27	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$863,463.57	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$404,000.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02%	0	\$0.00
FIRST BANK (DU)	3	\$470,824.89	0.04%	0	\$0.00
FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$519,219.63	0.04%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$317,200.00	0.03%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$300,000.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE LLC	1	\$401,458.50	0.03%	0	\$0.00
FIRST FEDERAL BANK DU	1	\$118,661.29	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,850.85	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,020.32	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$482,008.63	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,589.04	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$616,400.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$397,152.08	0.03%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$417,000.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$175,750.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$283,790.97	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$543,000.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,500.00	0.02%	0	\$0.00
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$142,680.07	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	23	\$7,433,260.35	0.59%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$988,040.84	0.08%	0	\$0.00
FLORIDA CAPITAL BANK NA	6	\$1,900,113.93	0.15%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$399,000.00	0.03%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$381,900.00	0.03%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$324,262.81	0.03%	0	\$0.00

	A FLORIDA CORPORATION					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.03%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$417,000.00	0.03%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00
	FM HOME LOANS LLC	1	\$243,750.00	0.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER	7	\$2,353,250.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$3,762,850.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$619,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$8,200,318.65	0.65%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$619,145.80	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$189,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,786,113.39	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$298,120.00	0.02%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$621,750.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$289,591.40	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$344,513.90	0.03%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$414,000.00	0.03%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,256,082.13	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	\$11,847,996.62	0.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$927,805.37	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	8	\$2,548,898.18	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,703,647.24	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	8	\$2,591,544.04	0.21%	0	\$0.00



COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,590.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$408,750.00	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04%	0	\$0.00	
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	\$283,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$394,555.66	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	\$731,428.40	0.06%	0	\$0.00	

GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$416,500.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	\$262,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	9	\$2,745,498.70	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,800.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$167,768.54	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$211,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$445,845.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	\$315,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$349,336.09	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	\$273,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC	1	\$397,000.00	0.03%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$561,600.00	0.04%	0	\$0.00
GOOGAIN, INC	1	\$400,000.00	0.03%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$228,902.94	0.02%	0	\$0.00
GREAT WESTERN BANK	1	\$167,573.56	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,925.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPAN Y	1	\$190,000.00	0.02%	0	\$0.00
	2	\$536,775.00	0.04%	0	\$0.00

	GREENTREE MORTGAGE COMPANY L P					
	GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$207,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02%	0	\$0.00
	GTL INVESTMENTS INC	6	\$1,349,666.51	0.11%	0	\$0.00
	GUARANTEED RATE INC	1	\$202,170.39	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06%	0	\$0.00
	GVC MORTGAGE INC	1	\$118,590.04	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	8	\$1,966,145.79	0.16%	0	\$0.00
	HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02%	0	\$0.00
	HANA FINANCIAL INC	2	\$807,858.50	0.06%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$783,365.84	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$269,762.76	0.02%	0	\$0.00
		1	\$186,500.00	0.01%	0	\$0.00

	HOME AMERICAN MORTGAGE CORPORATION					
	HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$380,904.91	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93	0.22%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	15	\$2,584,544.83	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	35	\$9,060,237.98	0.72%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00	0.06%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING	3	\$1,427,053.34	0.11%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15	0.07%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$860,250.00	0.07%	0	\$0.00
	INLANTA MORTGAGE	1	\$219,960.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$255,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$396,000.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$263,500.00	0.02%	0	\$0.00
		1	\$416,425.49	0.03%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,032,450.60	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$615,000.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$218,250.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	\$891,602.41	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,541.29	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$592,800.00	0.05%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	15	\$4,249,005.00	0.34%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	3	\$810,000.00	0.06%	0	\$0.00
	JMAC LENDING	1	\$438,000.00	0.03%	0	\$0.00
	JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	\$3,012,125.00	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$539,132.39	0.04%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$234,175.00	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	7	\$2,017,950.00	0.16%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	24	\$6,025,681.00	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$644,480.00	0.05%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$387,373.43	0.03%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01%	0	\$0.00
LOAN SIMPLE INC	5	\$1,593,567.49	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02%	0	\$0.00
M & T BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
M AND T BANK	2	\$517,500.00	0.04%	0	\$0.00
M AND T BANK A CORPORATION	4	\$1,073,968.00	0.09%	0	\$0.00
M&T BANK	4	\$747,761.55	0.06%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02%	0	\$0.00
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$252,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC	1	\$499,200.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	\$1,036,793.49	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,500.00	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$643,251.14	0.05%	0	\$0.00

MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$900,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$218,391.85	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,955,098.14	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,478,202.80	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$903,500.00	0.07%	0	\$0.00
MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,538.94	0.03%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$179,094.07	0.01%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,250.00	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,999.00	0.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$971,667.06	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$797,771.44	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$342,400.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,086,985.13	0.09%	0	\$0.00
MERIDIAN BANK	1	\$290,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA BANK	1	\$341,518.13	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$3,514,132.35	0.28%	0	\$0.00
MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	\$176,744.97	0.01%	0	\$0.00
MERIDIAN BANK A PENNYSYLVANIA CHARTERED BANK	1	\$408,935.82	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$2,944,898.29	0.23%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$430,500.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$181,000.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	\$1,200,845.57	0.1%	0	\$0.00

METRO BANK	1	\$262,637.66	0.02%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,077,350.57	0.16%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,756.50	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$281,203.23	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$392,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$295,311.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$169,419.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,700.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,750.00	0.03%	0	\$0.00
MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$312,368.00	0.02%	0	\$0.00
MK LENDING CORP	2	\$614,939.04	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$981,000.00	0.08%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$532,000.00	0.04%	0	\$0.00
MOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.01%	0	\$0.00
MONARCH BANK	14	\$5,103,561.65	0.4%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$343,226.47	0.03%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$183,375.00	0.01%	0	\$0.00
MORTGAGE 2000 INC	1	\$212,000.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	23	\$6,171,814.83	0.49%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,575.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,203,996.68	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$1,984,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$988,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,400.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$885,050.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,765,142.63	0.14%	0	\$0.00



MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$895,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	8	\$1,918,535.75	0.15%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$434,475.59	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$431,652.78	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$137,750.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,708.34	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$239,920.00	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,973,001.90	0.16%	0	\$0.00
MORTGAGE MASTER SERVICES CORPORATION	2	\$689,500.00	0.05%	0	\$0.00
MORTGAGE TRUST INC	3	\$628,900.00	0.05%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	6	\$1,708,850.00	0.14%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS INC	6	\$2,255,391.32	0.18%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$729,193.21	0.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$267,370.74	0.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	11	\$3,445,974.26	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	15	\$4,451,498.73	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,009,000.00	0.08%	0	\$0.00
MSA MORTGAGE LLC	3	\$990,567.45	0.08%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,758.32	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$411,000.00	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$151,767.99	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	2	\$294,218.08	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$732,712.04	0.06%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$1,018,736.95	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$186,000.00	0.01%	0	\$0.00

	NATIONSTARMORTGAGE	311	\$85,019,796.00	6.73%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,500.04	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$214,379.42	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$386,050.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$199,644.56	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	290	\$76,846,895.34	6.08%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$281,941.45	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$451,886.00	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$152,166.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$624,778.45	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$404,000.00	0.03%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$477,000.00	0.04%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,955.00	0.02%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$171,475.36	0.01%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$404,095.00	0.03%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$163,511.79	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$720,750.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$544,319.86	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,537,050.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$260,604.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$702,419.49	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$304,000.00	0.02%	0	\$0.00

	CORPORATION					
	NTFN INC	2	\$507,150.00	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$2,036,735.00	0.16%	0	\$0.00
	NTFN, INC	1	\$247,200.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE , INC	3	\$1,170,311.29	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE , INC . LIC . 1127	1	\$274,141.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	4	\$1,602,484.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	128	\$39,852,977.48	3.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$254,940.12	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	35	\$10,463,741.13	0.83%	0	\$0.00
	NVR MORTGAGE FINANCIAL, INC	1	\$257,200.00	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1%	0	\$0.00
	O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$296,000.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00
	OAK MORTGAGE GROUP INC	7	\$1,707,228.00	0.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$789,010.00	0.06%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$243,678.69	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26%	0	\$0.00
	OLD LINE BANK	1	\$202,410.00	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$288,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,633,793.10	0.13%	0	\$0.00
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	\$372,000.00	0.03%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$461,200.00	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$651,500.00	0.05%	0	\$0.00
OPEN MORTGAGE LLC	1	\$258,300.00	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$263,636.28	0.02%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$645,430.65	0.05%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04%	0	\$0.00
OPES ADVISORS INC	1	\$326,250.00	0.03%	0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01%	0	\$0.00
OVM FINANCIAL INC	4	\$1,000,401.69	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21%	0	\$0.00
PACIFIC BAYLENDING GROUP CORPORATION	2	\$541,593.84	0.04%	0	\$0.00
PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$879,700.00	0.07%	0	\$0.00
PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$262,000.00	0.02%	0	\$0.00
PARK PLACE FINANCE , LLC	1	\$296,000.00	0.02%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$379,499.60	0.03%	0	\$0.00
PARK STERLING BANK A CORPORATION	2	\$300,271.17	0.02%	0	\$0.00
PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$215,296.23	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$373,386.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07%	0	\$0.00
PERL MORTGAGE INC	3	\$769,500.00	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$252,000.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,405.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$259,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$528,912.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,534.00	0.02%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02%	0	\$0.00
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00
PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$380,000.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$492,551.00	0.04%	0	\$0.00
	4	\$1,387,914.66	0.11%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE INC	2	\$711,724.69	0.06%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$10,193,589.84	0.81%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,000.00	0.02%	0	\$0.00	
POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03%	0	\$0.00	
POLI MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
POLI MORTGAGE GROUP INC. A CORPORATION	2	\$737,000.00	0.06%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,400,350.00	0.11%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	
PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07%	0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP	1	\$259,250.00	0.02%	0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	\$1,782,000.00	0.14%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	\$1,229,977.00	0.1%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$175,507.87	0.01%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$229,576.07	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,556.74	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	30	\$8,611,731.94	0.68%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,100.63	0.01%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,312,024.00	0.1%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$952,645.39	0.08%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	2	\$655,578.20	0.05%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,800.00	0.01%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	2	\$579,637.68	0.05%	0	\$0.00	
PRIORITY HOME LENDING LLC	1	\$260,000.00	0.02%	0	\$0.00	

	PRIORITY HOME MORTGAGE L P	3	\$1,028,112.25	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	10	\$3,455,206.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P	1	\$228,297.87	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,681,385.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$327,576.79	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$420,266.48	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$388,755.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$21,241,389.90	1.68%	0	\$0.00
	PULASKI BANK	1	\$297,600.00	0.02%	0	\$0.00
	PULASKI BANK N A	4	\$1,061,470.00	0.08%	0	\$0.00
	PULASKI BANK NA	2	\$583,085.00	0.05%	0	\$0.00
	PULASKI BANK, N.A	1	\$180,000.00	0.01%	0	\$0.00
	QUICKEN LOANS INC	10	\$2,222,676.74	0.18%	0	\$0.00
	R M K FINANCIAL CORP	1	\$294,993.02	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$262,650.00	0.02%	0	\$0.00
	RANLIFE INC	4	\$891,920.06	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$723,295.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$172,567.24	0.01%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	1	\$184,046.08	0.01%	0	\$0.00
	RELIANCE BANK	1	\$279,631.28	0.02%	0	\$0.00
	RENASANT BANK	3	\$387,164.85	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$623,758.56	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$622,465.14	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,445,733.53	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$601,160.23	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$347,200.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	21	\$6,055,392.08	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$363,307.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,884,941.44	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	\$2,078,455.00	0.16%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$323,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$191,090.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$906,550.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGES SEVICES INC	1	\$277,208.86	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,319,031.00	0.1%	0	\$0.00
RESMAC, INC	7	\$2,546,679.39	0.2%	0	\$0.00
RESOURCE LENDERS INC	1	\$370,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$296,400.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	35	\$9,477,868.37	0.75%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,400,291.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$722,630.67	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	\$878,048.30	0.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.02%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LITMED LIABILTY COM	1	\$349,495.72	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C	1	\$268,400.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,289,500.00	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$395,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	2	\$822,450.00	0.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	\$229,850.00	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,204,300.00	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$250,000.00	0.02%	0	\$0.00
	6	\$2,058,750.00	0.16%	0	\$0.00



RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP					
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	1	\$417,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRNICETON CAPITAL A LLC	1	\$625,500.00	0.05%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$462,500.00	0.04%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
ROM MORTGAGE INC	1	\$385,000.00	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	0	\$0.00
RPM MORTGAGE INC	1	\$339,510.12	0.03%	0	\$0.00
RPM MORTGAGE INC	16	\$6,192,666.93	0.49%	0	\$0.00
RPM MORTGAGE INC	18	\$6,932,794.54	0.55%	0	\$0.00
RPM MORTGAGE, INC	8	\$3,115,618.13	0.25%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	3	\$831,704.47	0.07%	0	\$0.00
SAGE BANK	4	\$1,422,500.00	0.11%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	0	\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$299,250.00	0.02%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	0	\$0.00
SERVIS FIRST BANK	1	\$38,639.08	0%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	0	\$0.00
SFMC, LP	5	\$1,197,155.36	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$767,099.00	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	0	\$0.00
SHEA MORTGAGE INC	2	\$655,861.00	0.05%	0	\$0.00
SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	2	\$835,210.68	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$385,000.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$464,359.36	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,446,325.00	0.11%	0	\$0.00
	SIRVA MORTGAGE INC	16	\$4,731,212.43	0.37%	0	\$0.00
	SMART CHOICE MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	2	\$741,828.00	0.06%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$680,549.00	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$757,000.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$619,878.75	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,500.00	0.03%	0	\$0.00
	SOUTHWEST BANK	3	\$915,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	9	\$2,220,668.00	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$558,950.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK (PT) (PA)	1	\$325,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$595,350.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$329,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$333,615.95	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,129,900.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$276,821.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC	6	\$2,057,825.49	0.16%	0	\$0.00
	SUMMIT FUNDING INC	65	\$19,958,888.24	1.58%	0	\$0.00
	SUMMIT FUNDING CORPORATON A CORPORATION	1	\$309,163.77	0.02%	0	\$0.00
	SUMMIT FUNDING INC	14	\$4,027,633.01	0.32%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	11	\$1,894,805.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$408,423.72	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$887,498.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
		1	\$302,900.00	0.02%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$312,973.22	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE INC. A	1	\$236,450.65	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$586,150.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$221,823.96	0.02%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$83,250.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC	5	\$1,434,497.29	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	12	\$3,032,718.84	0.24%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,506.86	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$214,955.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$355,500.00	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$477,300.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$361,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$684,930.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$337,513.01	0.03%	0	\$0.00
	THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$533,850.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$452,559.92	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$610,174.98	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$336,836.38	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$1,013,030.81	0.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE, E LLC A KENTUCKY LIMITED LIABILITY COM	1	\$355,000.00	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$195,000.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	5	\$1,249,503.00	0.1%	0	\$0.00

THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,500.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$192,200.00	0.02%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,900.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	2	\$469,200.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,489,620.78	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$279,191.80	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$378,698.96	0.03%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.04%	0	\$0.00
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$223,298.81	0.02%	0	\$0.00
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$240,000.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC	5	\$1,607,979.14	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$639,600.00	0.05%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$296,910.00	0.02%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$553,675.94	0.04%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,300.00	0.03%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$254,100.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATIO	1	\$205,000.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,066,682.39	0.08%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,364,735.18	0.11%	0	\$0.00
TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	\$403,750.00	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,396,862.00	0.19%	0	\$0.00
	1	\$337,008.00	0.03%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA					
	TRIDENT MORTGAGAGE LP	1	\$180,157.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	41	\$12,127,316.43	0.96%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	\$17,837,423.48	1.41%	0	\$0.00
	UNION BANK	1	\$156,220.74	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,968.22	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$553,615.59	0.04%	0	\$0.00
	USA DIRECT FUNDING	9	\$2,411,554.00	0.19%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$116,098.34	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04%	0	\$0.00
	V I P MORTGAGE INC	3	\$951,920.00	0.08%	0	\$0.00
	V. I. P. INDEPENDENT MORTGAGE, INC	1	\$254,000.00	0.02%	0	\$0.00
	V.I.P MORTGAGE, INC	2	\$726,200.00	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$214,750.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$660,485.35	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$815,400.00	0.06%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.02%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$355,787.15	0.03%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	\$557,586.68	0.04%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOICATION	1	\$414,000.00	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	6	\$930,824.07	0.07%	0	\$0.00
	VIP MORTGAGE INC	6	\$2,115,730.00	0.17%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14%	0	\$0.00
	WALLICK AND VOLK INC	3	\$942,146.00	0.07%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$269,353.72	0.02%	0	\$0.00

	WEST ONE CAPITAL GROUP INC	1	\$283,198.30	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$468,856.12	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96	0.04%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$340,580.13	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	37	\$10,452,052.76	0.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,803,110.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0	\$0.00
	Unavailable	16	\$5,719,498.41	0.55%	0	\$0.00
<b>Total</b>		<b>4,497</b>	<b>\$1,263,034,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0	\$0.00
		2	\$467,000.00	0.13%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$180,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,000.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,059.76	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,400.00	0.06%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05%	0	\$0.00
		1	\$306,500.00	0.09%	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION					
ASSURANCE FINANCIAL GROUP LLC	1	\$331,200.00	0.09%	0	\$0.00
ASSURED MORTGAGE INC	1	\$286,394.72	0.08%	0	\$0.00
AVENUE BANK	1	\$297,663.04	0.09%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$184,466.06	0.05%	0	\$0.00
BACK BAY FUNDING	1	\$199,431.36	0.06%	0	\$0.00
BANCORPSOUTH BANK	1	\$320,880.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A	14	\$2,651,020.12	0.76%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$122,056.80	0.03%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$69,500.00	0.02%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$470,791.00	0.13%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$142,599.04	0.04%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$345,600.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	4	\$804,237.50	0.23%	0	\$0.00
BANKIOWA	1	\$143,097.64	0.04%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
BI-COASTAL MORTGAGE, INC	1	\$395,000.00	0.11%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$187,800.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,644.29	0.25%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$300,000.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$315,612.57	0.09%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$278,217.72	0.08%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$154,571.42	0.04%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$355,000.00	0.1%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$328,102.99	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	34	\$8,533,258.52	2.45%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.12%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$859,500.00	0.25%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$420,821.60	0.12%	0	\$0.00



CAPITAL CITY BANK	1	\$224,800.00	0.06%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,200.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$338,548.07	0.1%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$199,239.79	0.06%	0	\$0.00
CENDERA FUNDING, INC	1	\$256,000.00	0.07%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$187,500.00	0.05%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$197,452.54	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$288,012.60	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,800.00	0.04%	0	\$0.00
CITIBANK, N.A	32	\$5,648,643.40	1.62%	0	\$0.00
CITIZENS BANK	1	\$100,716.81	0.03%	0	\$0.00
CITIZENS BANK, NA	22	\$3,813,182.19	1.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,950.00	0.04%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$169,529.96	0.05%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0	\$0.00
COLE TAYLOR BANK	6	\$1,405,166.44	0.4%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$187,000.00	0.05%	0	\$0.00
COMPASS BANK	2	\$268,601.84	0.08%	0	\$0.00
CONNECTONE BANK	1	\$443,495.03	0.13%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$338,400.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$729,725.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$118,750.00	0.03%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,500.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,275.48	0.08%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$348,000.00	0.1%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,520.00	0.05%	0	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$182,356.52	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$136,841.65	0.04%	0	\$0.00

	DISTINCTIVE HOME LENDING, INC	1	\$213,500.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$5,305,697.09	1.52%	0	\$0.00
	DLJ FINANCIAL INC	1	\$180,500.00	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,587,200.00	0.45%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$188,100.00	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,500.00	0.05%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$259,281.10	0.07%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$899,463.89	0.26%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,198.17	0.18%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	0.11%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$326,800.00	0.09%	0	\$0.00
	EVERBANK	48	\$11,452,576.21	3.28%	0	\$0.00
	F & M BANK A CORPORATION	1	\$155,568.66	0.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,099.22	0.1%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$141,700.00	0.04%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$575,000.00	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,716,942.35	0.78%	0	\$0.00
	FIRST AMERICAN BANK	3	\$666,202.81	0.19%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$152,000.00	0.04%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$200,835.30	0.06%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$252,290.62	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,300.00	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$138,407.26	0.04%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$123,125.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$126,760.00	0.04%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$180,000.00	0.05%	0	\$0.00

	CORPORAT					
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,600.00	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$412,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$974,000.00	0.28%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$252,500.00	0.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$257,624.71	0.07%	0	\$0.00
	FIRST PREMIER BANK	1	\$210,915.21	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,052,032.41	0.3%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$157,800.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,502.30	0.05%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$147,772.75	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$259,500.00	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,798,169.86	3.09%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$658,000.00	0.19%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$284,000.00	0.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,105,631.71	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$263,249.39	0.08%	0	\$0.00
	FREMONT BANK	13	\$3,369,530.00	0.97%	0	\$0.00
	FUSBANK, NA, NATIONAL BANK	1	\$286,400.00	0.08%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$274,900.00	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,400.00	0.35%	0	\$0.00
	GENOABANK HOME LOAN	1	\$212,194.27	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$415,814.39	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,000.00	0.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$326,643.91	0.09%	0	\$0.00
	GREAT LAKE HOME MORTGAGE,	1	\$233,353.00	0.07%	0	\$0.00

	INC., AN ILLINOIS CORPORATION					
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$169,523.34	0.05%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$407,000.00	0.12%	0	\$0.00
	GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$223,271.06	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$215,553.99	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$408,000.00	0.12%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$988,131.00	0.28%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$282,500.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$391,583.96	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$191,000.00	0.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$104,000.00	0.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$405,801.17	0.12%	0	\$0.00
	HERITAGE BANK	1	\$263,270.05	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$222,000.00	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$125,100.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$338,500.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,800.00	0.05%	0	\$0.00
	HOMESTREET BANK	12	\$3,184,345.00	0.91%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$344,494.84	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$461,176.36	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$89,497.61	0.03%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$296,500.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$240,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$267,450.00	0.08%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,800.00	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$372,000.00	0.11%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$407,750.00	0.12%	0	\$0.00
	INTERBANK	1	\$201,042.58	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$598,000.00	0.17%	0	\$0.00

INTERBANK MORTGAGE COMPANY	15	\$3,070,314.26	0.88%	0	\$0.00
INTERBANKMORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	9	\$2,034,390.00	0.58%	0	\$0.00
INTRUST BANK, N.A	1	\$149,763.98	0.04%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$623,170.51	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING INC	3	\$803,794.93	0.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,131,529.12	0.32%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$146,400.00	0.04%	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$139,500.00	0.04%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	5	\$1,020,662.20	0.29%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$735,920.46	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$1,435,126.24	0.41%	0	\$0.00
LAYTON STATE BANK	1	\$151,579.72	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$297,500.00	0.09%	0	\$0.00
LENDERFI, INC	1	\$216,000.00	0.06%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORAITON	1	\$285,000.00	0.08%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,639,981.83	0.76%	0	\$0.00
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.08%	0	\$0.00
LENDIA, INC	1	\$227,500.00	0.07%	0	\$0.00
LENDING SOLUTIONS INC, A GEORIGIA CORPORATION	1	\$124,485.00	0.04%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$240,523.70	0.07%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,840.55	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$142,604.61	0.04%	0	\$0.00
LINN AREA CREDIT UNION	2	\$294,116.89	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	55	\$13,193,504.61	3.78%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$584,000.00	0.17%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	3	\$625,900.00	0.18%	0	\$0.00
M&T BANK	12	\$1,700,838.50	0.49%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,948.39	0.06%	0	\$0.00

MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	\$335,875.00	0.1%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$309,043.13	0.09%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$355,015.67	0.1%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$405,000.00	0.12%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$283,911.98	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$188,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$212,411.06	0.06%	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$219,900.00	0.06%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$360,000.00	0.1%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	40	\$9,207,434.63	2.64%	0	\$0.00
NATIONWIDE BANK	4	\$720,831.37	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$249,299.03	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$272,500.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$636,104.83	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,000.00	0.13%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$227,715.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,488,423.48	0.43%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$1,163,597.23	0.33%	0	\$0.00
NMSI, INC	3	\$938,750.00	0.27%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$209,419.36	0.06%	0	\$0.00
NORTHLAND FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$866,800.00	0.25%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	19	\$4,227,195.98	1.21%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	2	\$550,125.00	0.16%	0	\$0.00
	1	\$143,601.84	0.04%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$415,872.61	0.12%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,909,393.75	0.55%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$249,000.00	0.07%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$147,590.79	0.04%	0	\$0.00	
PADUCAH BANK AND TRUST COMPANY	1	\$164,444.05	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$221,000.00	0.06%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$309,500.00	0.09%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$79,775.69	0.02%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$380,000.00	0.11%	0	\$0.00	
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$110,000.00	0.03%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$360,000.00	0.1%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$210,286.95	0.06%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$273,600.00	0.08%	0	\$0.00	
PINNACLE BANK	1	\$181,888.57	0.05%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$281,000.00	0.08%	0	\$0.00	
PLANTERS BANK INC	1	\$87,254.66	0.03%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$432,000.00	0.12%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,993,736.97	1.43%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$397,784.45	0.11%	0	\$0.00	
PREFERRED MORTGAGE GROUP, INC	1	\$213,198.39	0.06%	0	\$0.00	
PREMIER BANK	1	\$187,000.00	0.05%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,273.19	0.05%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$135,100.00	0.04%	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$217,600.00	0.06%	0	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,464,027.89	1.28%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,200.00	0.1%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38%	0	\$0.00
PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
PROSPECT LENDING, LLC	1	\$143,100.00	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,413,000.00	0.4%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$253,750.00	0.07%	0	\$0.00
PRUDLER FUNDING	1	\$396,899.54	0.11%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$273,476.81	0.08%	0	\$0.00
QUICKEN LOANS INC	299	\$74,062,746.81	21.22%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$44,877.31	0.01%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,818.00	0.03%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$99,199.95	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.05%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$195,800.00	0.06%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$466,687.77	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$130,094.06	0.04%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$1,462,524.59	0.42%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$137,000.00	0.04%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$61,257.67	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$368,100.00	0.11%	0	\$0.00
SHORE MORTGAGE	2	\$290,250.00	0.08%	0	\$0.00
SIRVA MORTGAGE INC	1	\$149,573.52	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$377,000.00	0.11%	0	\$0.00



	SOUND CREDIT UNION	1	\$314,116.78	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$449,713.72	0.13%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$589,342.91	0.17%	0	\$0.00
	SOUTHWEST BANK	1	\$65,600.00	0.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$838,242.51	0.24%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$88,119.06	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$139,607.46	0.04%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$330,567.07	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,941,730.61	0.56%	0	\$0.00
	STEARNS LENDING INC	12	\$3,193,502.00	0.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$388,000.00	0.11%	0	\$0.00
	STOCKMAN BANK	2	\$188,417.04	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,242.56	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,601.84	0.04%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$295,200.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	82	\$16,837,961.04	4.83%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$304,000.00	0.09%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$144,457.83	0.04%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$68,000.00	0.02%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$265,000.00	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$267,489.16	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$276,697.00	0.08%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$114,345.09	0.03%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$230,000.00	0.07%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$239,336.40	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$203,300.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$353,605.75	0.1%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$449,735.46	0.13%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$227,800.00	0.07%	0	\$0.00
	UNION BANK AND TRUST	3	\$458,539.81	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$173,420.47	0.05%	0	\$0.00

UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,282.09	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$336,791.93	0.1%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,112.44	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	49	\$14,283,646.00	4.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$214,388.71	0.06%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,600.00	0.1%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$267,500.00	0.08%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,000.00	0.15%	0	\$0.00
USA DIRECT FUNDING	1	\$415,364.42	0.12%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$733,977.00	0.21%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,289,000.00	0.37%	0	\$0.00
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	0.11%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$404,500.00	0.12%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$816,500.00	0.23%	0	\$0.00
WELLS FARGO BANK, N.A	95	\$22,418,316.86	6.42%	0	\$0.00
WHITNEY BANK	1	\$410,860.83	0.12%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$246,806.04	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$731,004.88	0.21%	0	\$0.00
WMS SERIES LLC	1	\$229,900.00	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,877.06	0.06%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,560.33	0.14%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, LLC	1	\$269,242.95	0.08%	0	\$0.00
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$507,925.00	0.15%	0	\$0.00
ZEUS MORTGAGE, LTD	1	\$276,000.00	0.08%	0	\$0.00

	Unavailable	2	\$465,433.18	0.13%	0	\$0.00
<b>Total</b>		<b>1,510</b>	<b>\$348,957,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWH5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$427,214.56	0.11%	0	\$0.00
	1ST SOURCE BANK	3	\$559,491.85	0.14%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$981,081.17	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$194,667.80	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$103,000.00	0.03%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$220,200.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$297,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,686.76	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$924,013.81	0.23%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$269,263.85	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,594.58	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION	1	\$214,214.35	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$130,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,130.55	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,283.54	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,344,259.68	0.34%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$415,863.06	0.1%	0	\$0.00
		1	\$215,062.03	0.05%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	AVEX FUNDING CORPORATION	1	\$345,056.64	0.09%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$96,497.09	0.02%	0	\$0.00
	BANCORPSOUTH BANK	4	\$478,448.27	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	14	\$3,585,383.05	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$144,122.36	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$82,783.08	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	BARLETT MORTGAGE INC	1	\$195,473.08	0.05%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$207,697.99	0.05%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$64,827.71	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$264,297.57	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,300.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$233,101.68	0.06%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$256,893.00	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,912.83	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$5,769,927.46	1.45%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$210,856.86	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$310,410.00	0.08%	0	\$0.00
	CASON HOME LOANS	1	\$54,858.29	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$808,660.17	0.2%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$615,877.91	0.15%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$266,780.86	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$592,384.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$327,928.46	0.08%	0	\$0.00
	CITIBANK, N.A	29	\$6,159,355.22	1.55%	0	\$0.00
	CITIZENS BANK	1	\$92,989.30	0.02%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$38,893.67	0.01%	0	\$0.00
	CITIZENS BANK, NA	16	\$2,641,911.37	0.66%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$229,372.92	0.06%	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$78,706.63	0.02%	0	\$0.00
	COLE TAYLOR BANK	12	\$2,002,117.23	0.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$101,426.90	0.03%	0	\$0.00
	COMMERCE UNION BANK	1	\$175,041.35	0.04%	0	\$0.00
	COMPASS BANK	2	\$279,554.22	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,396,687.38	0.35%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$264,526.81	0.07%	0	\$0.00
	DEL SUR CORPORATION	1	\$143,000.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,902.52	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	145	\$35,032,723.54	8.81%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$227,395.65	0.06%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$84,773.37	0.02%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$417,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,567.69	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$795,000.00	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$241,025.00	0.06%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,500.00	0.02%	0	\$0.00
	EVERBANK	20	\$3,881,409.55	0.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,300.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$556,222.59	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$451,240.26	0.11%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$246,500.00	0.06%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,903.46	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,458,256.01	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,711.43	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$51,862.17	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$127,660.71	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS	1	\$87,261.44	0.02%	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE A NATIO						
FIRST NATIONAL BANK OF OMAHA	7	\$1,000,100.00	0.25%	0	\$0.00	
FIRST NBC BANK	1	\$415,790.00	0.1%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,772.17	0.07%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$140,122.28	0.04%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$77,200.00	0.02%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$94,000.00	0.02%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,956.13	0.28%	0	\$0.00	
FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,558.36	0.02%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$629,299.51	0.16%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,166,625.88	1.55%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	17	\$3,399,390.10	0.85%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,195.39	0.06%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,480.47	0.05%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,400.00	0.05%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,635.00	0.09%	0	\$0.00	
GREEN TREE SERVICING LLC	28	\$6,379,512.52	1.6%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$268,000.00	0.07%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,100.00	0.03%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,800.00	0.08%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.05%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$170,553.11	0.04%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,712.53	0.03%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$388,637.49	0.1%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$265,693.86	0.07%	0	\$0.00	

HOME STATE BANK	2	\$157,721.74	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$341,041.07	0.09%	0	\$0.00
HOMESTREET BANK	12	\$3,344,684.00	0.84%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,805.00	0.04%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$803,163.62	0.2%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$142,200.00	0.04%	0	\$0.00
HSBC BANK USA, N.A	4	\$842,901.11	0.21%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,266.08	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$665,500.00	0.17%	0	\$0.00
INWOOD NATIONAL BANK	1	\$412,040.30	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44%	0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$1,934,462.67	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$221,530.60	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$96,101.29	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$143,607.39	0.04%	0	\$0.00
LOAN SIMPLE	1	\$348,186.42	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,000.00	0.09%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$117,600.00	0.03%	0	\$0.00
M&T BANK	4	\$736,517.21	0.19%	0	\$0.00
MASTERMAN ROCHE INC	1	\$115,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$299,204.80	0.08%	0	\$0.00
MERIDIAN BANK	1	\$289,220.38	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,059.91	0.09%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,800.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$173,971.15	0.04%	0	\$0.00

MILEND INC A GEORGIA CORPORATION	1	\$95,749.11	0.02%	0	\$0.00
MONARCH BANK	1	\$59,836.41	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$390,455.19	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,327.91	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$328,726.29	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$164,556.42	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$280,244.57	0.07%	0	\$0.00
NATIONSTARMORTGAGE	50	\$12,512,174.00	3.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$402,631.20	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$213,440.74	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$321,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,871.78	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,403,725.00	0.35%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00	0.05%	0	\$0.00
NEWBRIDGE BANK	1	\$175,800.00	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00
ONY GLO, INC	1	\$182,000.00	0.05%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$305,348.90	0.08%	0	\$0.00
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07%	0	\$0.00
PACIFIC LENDING LLC	1	\$195,000.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1%	0	\$0.00
PENRITH HOME LOANS/ NORTHEAST	1	\$242,000.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00	0.02%	0	\$0.00



PHH MORTGAGE CORPORATION	8	\$1,218,453.65	0.31%	0	\$0.00
PINNACLE BANK	1	\$143,612.87	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$11,331,830.55	2.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,900.00	0.07%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$292,212.31	0.07%	0	\$0.00
PROGRESS BANK + TRUST	1	\$73,000.00	0.02%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,180,602.05	0.3%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,511,554.42	0.38%	0	\$0.00
PROVIDENCE BANK	1	\$154,583.30	0.04%	0	\$0.00
QUICKEN LOANS INC	375	\$76,415,443.96	19.22%	0	\$0.00
R BANK	1	\$213,457.69	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$137,130.35	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,514,987.56	0.38%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$368,598.76	0.09%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$267,269.30	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$320,800.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$201,904.52	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$180,800.00	0.05%	0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$293,600.00	0.07%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$468,264.28	0.12%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$181,417.60	0.05%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,991.86	0.09%	0	\$0.00

	SENTRIX FINANCIAL SERVICES INC	1	\$414,722.33	0.1%	0	\$0.00
	SHORE MORTGAGE	2	\$547,400.00	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,475.76	0.05%	0	\$0.00
	SMI LENDING INC	1	\$220,524.55	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$110,996.20	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	23	\$2,662,752.47	0.67%	0	\$0.00
	STEARNS LENDING INC	9	\$1,937,100.00	0.49%	0	\$0.00
	STERLING STATE BANK	1	\$252,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$930,250.00	0.23%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,655.81	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$370,999.93	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$6,345,665.42	1.6%	0	\$0.00
	TCF NATIONAL BANK	2	\$525,500.00	0.13%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	3	\$539,917.27	0.14%	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$210,000.00	0.05%	0	\$0.00
	THE FARMERS BANK	1	\$315,150.47	0.08%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$167,145.99	0.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$269,274.14	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$833,936.19	0.21%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$294,605.86	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$535,250.00	0.13%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$490,000.00	0.12%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,730.82	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$61,329.99	0.02%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00
	U.S. BANK N.A	20	\$3,960,501.18	1%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,695.97	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,136,700.00	1.04%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$157,581.19	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	590	\$114,432,076.83	28.78%	0	\$0.00

	WESTERN STATE BANK A CORPORATION	1	\$120,800.00	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$380,360.12	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$393,239.98	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,428,806.76	0.39%	0	\$0.00
<b>Total</b>		<b>1,952</b>	<b>\$397,658,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWJ1	1ST SOURCE BANK	2	\$276,407.82	0.21%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$101,513.48	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$23,445.27	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$567,587.67	0.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$785,393.35	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,850.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$126,353.75	0.1%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,500.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$190,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,536.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$258,000.00	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$206,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$973,916.61	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$349,300.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,270,952.43	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$328,589.22	0.25%	0	\$0.00

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$380,970.16	0.29%	0	\$0.00
BANCORPSOUTH BANK	10	\$1,632,956.01	1.23%	0	\$0.00
BANK 34 A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
BANK OF AMERICA, N.A	28	\$2,622,654.71	1.98%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,225.00	0.31%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$270,000.00	0.2%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$260,155.00	0.2%	0	\$0.00
CALLISTO GROUP INC	1	\$200,000.00	0.15%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$336,000.00	0.25%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$148,099.09	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,632.51	0.36%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,998.53	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$495,869.30	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$849,649.00	0.64%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
COLE TAYLOR BANK	5	\$850,560.83	0.64%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$566,948.50	0.43%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$156,000.00	0.12%	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$141,915.01	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	27	\$3,040,330.14	2.29%	0	\$0.00
ESSEX BANK	1	\$185,700.00	0.14%	0	\$0.00
EVERBANK	10	\$2,449,476.60	1.85%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$174,730.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,797.58	0.14%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$240,000.00	0.18%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,081,830.97	0.82%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,277.51	0.13%	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE	1	\$223,750.00	0.17%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$530,752.69	0.4%	0	\$0.00
	5	\$715,215.78	0.54%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,600.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$104,544.68	0.08%	0	\$0.00
GROUP MORTGAGE LLC	1	\$255,065.93	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,182.75	0.07%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,576.79	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$641,018.74	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$121,291.85	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	18	\$2,790,449.74	2.1%	0	\$0.00
HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$108,305.16	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$485,000.00	0.37%	0	\$0.00
INLANTA MORTGAGE INC	2	\$433,611.13	0.33%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$973,736.91	0.73%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$415,129.89	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$243,952.60	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$1,909,271.58	1.44%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$286,000.00	0.22%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$531,157.22	0.4%	0	\$0.00
LOAN SIMPLE INC	1	\$151,363.19	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	157	\$30,829,898.22	23.23%	0	\$0.00
M&T BANK	3	\$243,500.00	0.18%	0	\$0.00
MILEND INC	1	\$348,980.45	0.26%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$346,255.93	0.26%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$172,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$207,000.00	0.16%	0	\$0.00
NATIONSTARMORTGAGE	131	\$28,542,680.50	21.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$228,619.20	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,661,199.00	1.25%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$589,500.00	0.44%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$455,942.07	0.34%	0	\$0.00
NVR MORTGAGE FINANCE ,INC	1	\$263,820.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,043,800.05	0.79%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$763,188.47	0.58%	0	\$0.00

	OCWEN LOAN SERVICING LLC	1	\$168,000.00	0.13%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$334,776.79	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$493,418.40	0.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$5,120,714.00	3.86%	0	\$0.00
	PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$188,136.48	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$176,998.78	0.13%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$401,000.00	0.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,460,492.49	1.85%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$65,350.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,736.08	0.27%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$252,500.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$324,907.69	0.24%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$229,424.91	0.17%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$383,248.66	0.29%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$116,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$671,650.00	0.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,529,958.00	3.41%	0	\$0.00
	PULASKI BANK NA	1	\$189,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,041,175.00	1.54%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,889,433.34	1.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$180,000.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA	1	\$179,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$112,024.58	0.08%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$73,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$188,792.00	0.14%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$213,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$361,600.00	0.27%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$154,556.35	0.12%	0	\$0.00
	STERLING FINANCIAL INC	1	\$148,000.00	0.11%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$199,144.98	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$225,000.00	0.17%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$67,500.00	0.05%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$70,954.51	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	4	\$348,874.34	0.26%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$164,852.15	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,627.69	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$3,393,641.34	2.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$137,839.17	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	16	\$2,845,229.93	2.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,358.74	0.11%	0	\$0.00
	Unavailable	1	\$168,998.68	0.19%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$132,692,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWK8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$130,180.00	0.06%	0	\$0.00
	AAXY LLC	1	\$229,000.00	0.11%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,300.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$205,650.00	0.1%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$135,271.52	0.07%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$94,000.00	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$112,500.00	0.06%	0	\$0.00

	ALLIED FIRST BANK SB	1	\$97,466.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,284.39	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$157,736.60	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$391,919.20	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,397.08	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,540.87	0.03%	0	\$0.00
	AMERICANWEST BANK	2	\$172,368.53	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$38,724.53	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$178,074.75	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,303,290.42	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$60,560.64	0.03%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$100,000.00	0.05%	0	\$0.00
	APPROVED MORTGAGE	1	\$87,200.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,200.00	0.07%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$401,650.46	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.08%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$324,789.51	0.16%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$408,025.36	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$218,435.87	0.11%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00
	AVENUE BANK	1	\$99,289.03	0.05%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,200,083.34	0.59%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$398,550.79	0.2%	0	\$0.00



	BANK OF LEES SUMMIT	1	\$70,000.00	0.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$105,000.00	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$47,500.00	0.02%	0	\$0.00
	BANK OF TENNESSEE	1	\$264,000.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$128,000.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$395,569.12	0.19%	0	\$0.00
	BANKVISTA	1	\$200,936.34	0.1%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.03%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$250,311.63	0.12%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,500.00	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$209,386.58	0.1%	0	\$0.00
	BENCHMARK BANK	1	\$183,693.24	0.09%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,500.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$248,222.57	0.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	39	\$5,384,807.44	2.65%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$350,000.00	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$310,730.92	0.15%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$198,587.29	0.1%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$183,800.00	0.09%	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$132,200.00	0.06%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$1,855,200.00	0.91%	0	\$0.00
	CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$180,000.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$119,146.83	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$132,700.00	0.07%	0	\$0.00
	CAROLINA BANK	1	\$139,656.33	0.07%	0	\$0.00
	CARTUS HOME LOANS	2	\$299,012.07	0.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,237.13	0.05%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$71,250.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03%	0	\$0.00
		1	\$66,700.00	0.03%	0	\$0.00

CENTRAL BANK & TRUST CO KENTUCKY CORPORATION					
CENTRAL BANK AND TRUST CO	2	\$272,203.86	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$306,122.30	0.15%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$70,049.59	0.03%	0	\$0.00
CITIBANK,N.A	97	\$9,998,603.44	4.91%	0	\$0.00
CITIZENS BANK, NA	26	\$3,447,200.97	1.69%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$184,850.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$319,800.00	0.16%	0	\$0.00
CITYWIDE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00
COLE TAYLOR BANK	4	\$469,167.32	0.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$161,593.63	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$427,523.71	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,700.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.14%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$93,927.42	0.05%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$120,000.00	0.06%	0	\$0.00
COMPASS BANK	4	\$432,947.22	0.21%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$620,000.00	0.3%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00
CORNERSTONE MNORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$249,407.24	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$351,483.17	0.17%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08%	0	\$0.00
	1	\$158,000.00	0.08%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$165,828.06	0.08%	0	\$0.00
DITECH FINANCIAL LLC	3	\$563,600.00	0.28%	0	\$0.00
DLJ FINANCIAL, INC	1	\$245,000.00	0.12%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$110,000.00	0.05%	0	\$0.00
ENTERPRISE BANK	1	\$88,000.00	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$463,996.49	0.23%	0	\$0.00
ETHOS LENDING LLC	1	\$135,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.1%	0	\$0.00
EVERBANK	18	\$3,759,230.88	1.85%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$247,680.98	0.12%	0	\$0.00
F&M BANK A CORPORATION	1	\$176,119.41	0.09%	0	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$272,500.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,000.00	0.06%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.15%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$106,492.43	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	1	\$179,950.00	0.09%	0	\$0.00
FIRST BANK AND TRUST	2	\$297,988.51	0.15%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	2	\$286,975.78	0.14%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$256,284.83	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,198.52	0.05%	0	\$0.00
	1	\$104,248.61	0.05%	0	\$0.00

FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA						
FIRST HOME MORTGAGE CORP	1	\$210,000.00	0.1%	0	\$0.00	
FIRST MIDWEST BANK	1	\$67,076.04	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$483,000.00	0.24%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	
FIRST PREMIER BANK	1	\$100,000.00	0.05%	0	\$0.00	
FIRST SECURITY BANK	3	\$503,238.81	0.25%	0	\$0.00	
FIRST SECURITY BANK, INC	1	\$101,200.00	0.05%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$96,301.35	0.05%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	1	\$125,000.00	0.06%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$40,000.00	0.02%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$91,337.36	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,444,194.66	1.2%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$74,000.00	0.04%	0	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,486,765.78	0.73%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$568,444.83	0.28%	0	\$0.00	
FREMONT BANK	54	\$10,425,723.92	5.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$254,465.90	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$553,676.05	0.27%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,067.86	0.13%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,771.43	0.05%	0	\$0.00	
GREAT AMERICAN BANK	1	\$80,000.00	0.04%	0	\$0.00	
GREEN BANK, N.A	1	\$190,634.93	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$200,000.00	0.1%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$202,500.00	0.1%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$976,409.60	0.48%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$236,570.00	0.12%	0	\$0.00	
GUARANTY FEDERAL MORTRGAGE, LLC	1	\$208,100.09	0.1%	0	\$0.00	

HERITAGE BANK	2	\$471,492.43	0.23%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
HNB MORTGAGE	1	\$103,100.00	0.05%	0	\$0.00
HOME FEDERAL BANK	1	\$59,576.19	0.03%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$137,000.00	0.07%	0	\$0.00
HOMESTREET BANK	3	\$556,500.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$181,300.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$244,379.00	0.12%	0	\$0.00
HORIZON BANK SSB	1	\$239,800.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$76,500.00	0.04%	0	\$0.00
HSBC BANK USA, N.A	1	\$132,383.82	0.07%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,000.00	0.14%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,884.20	0.08%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK	2	\$524,681.33	0.26%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$221,000.00	0.11%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$173,500.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,000.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$119,146.83	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$1,600,387.99	0.79%	0	\$0.00
INVESTAR BANK	2	\$328,831.02	0.16%	0	\$0.00
IVY MORTGAGE, INC	1	\$178,711.91	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,152.37	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$125,000.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$2,096,485.13	1.03%	0	\$0.00
KITSAP BANK A WASHINGTON CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$104,938.68	0.05%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$108,523.01	0.05%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$876,054.06	0.43%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	26	\$5,243,849.26	2.58%	0	\$0.00
M&T BANK	3	\$502,164.84	0.25%	0	\$0.00
MAIN STREET BANK	2	\$141,000.00	0.07%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$114,000.00	0.06%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$372,000.00	0.18%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$382,500.00	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION 0	1	\$54,802.45	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,000.00	0.02%	0	\$0.00
	METRO COMMUNITY FCU	1	\$102,863.43	0.05%	0	\$0.00
	MID PENN BANK	1	\$278,989.14	0.14%	0	\$0.00
	MIDSTATES BANK, NA	1	\$140,000.00	0.07%	0	\$0.00
	MONARCH BANK	1	\$101,000.00	0.05%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$379,284.09	0.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$125,104.18	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,346.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,917.17	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$230,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,926.59	0.07%	0	\$0.00
	MOUNTAINONE BANK	1	\$215,000.00	0.11%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$79,431.22	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$61,500.00	0.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$130,350.00	0.06%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$304,000.00	0.15%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$279,002.17	0.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$398,628.48	0.2%	0	\$0.00
	NATIONAL PENN BANK	1	\$186,654.65	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,816,155.07	0.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	10	\$1,837,967.41	0.9%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$120,000.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,396,550.00	0.69%	0	\$0.00
	NICOLET NATIONAL BAN A NATIONAL BANK	1	\$163,811.56	0.08%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$244,000.00	0.12%	0	\$0.00
		4	\$1,088,608.97	0.53%	0	\$0.00

	NORTH STATE BANK A CORPORATION					
	NORTH STATE BANK MORTGAGE	1	\$269,060.70	0.13%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$196,674.09	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$263,076.30	0.13%	0	\$0.00
	NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	\$204,000.00	0.1%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$233,329.22	0.11%	0	\$0.00
	NTFN INC	1	\$72,000.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00
	PALM LENDING, LLC	1	\$188,429.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$145,000.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.06%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$86,250.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	2	\$498,933.55	0.25%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$64,546.82	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,861.53	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	0.1%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$35,000.00	0.02%	0	\$0.00
	PINNACLE BANK	3	\$535,000.00	0.26%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,000.00	0.18%	0	\$0.00
	PIONEER BANK, SSB	1	\$94,500.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$73,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,441,287.04	2.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$140,979.94	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$119,573.42	0.06%	0	\$0.00

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$159,972.58	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,840.63	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,041,049.13	1.49%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,682.61	0.02%	0	\$0.00
PROSERITY BANK	1	\$101,667.22	0.05%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$263,102.65	0.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,262,370.00	0.62%	0	\$0.00
PULASKI BANK	5	\$1,109,600.18	0.55%	0	\$0.00
PULASKI BANK NA	2	\$290,000.00	0.14%	0	\$0.00
QUICKEN LOANS INC	136	\$28,115,973.10	13.81%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$154,437.00	0.08%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$131,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	0.14%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$238,450.00	0.12%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$68,200.00	0.03%	0	\$0.00
SERVISFIRST BANK	1	\$250,400.00	0.12%	0	\$0.00
SEVERN SAVINGS BANK	1	\$107,237.13	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,000.00	0.11%	0	\$0.00
SIRVA MORTGAGE	1	\$35,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC	1	\$61,564.91	0.03%	0	\$0.00
SMI LENDING INC	1	\$417,000.00	0.2%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$158,855.03	0.08%	0	\$0.00
SOUTHERN FIRST BANK	1	\$87,638.34	0.04%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$132,000.00	0.06%	0	\$0.00



SOUTHERN OHIO MORTGAGE, LTD	1	\$64,900.00	0.03%	0	\$0.00
SOUTHPOINT BANK	1	\$65,000.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$68,000.00	0.03%	0	\$0.00
SRP FCU	2	\$287,900.00	0.14%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$85,260.45	0.04%	0	\$0.00
STARION FINANCIAL	1	\$171,668.54	0.08%	0	\$0.00
STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	\$77,452.63	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	23	\$2,246,181.61	1.1%	0	\$0.00
STEARNS LENDING INC	9	\$1,334,578.64	0.66%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$415,216.88	0.2%	0	\$0.00
STIFEL BANK AND TRUST	2	\$464,488.28	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$332,500.00	0.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$2,586,160.00	1.27%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$254,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,602.30	0.1%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$317,710.06	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,800.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	61	\$9,128,290.09	4.48%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$264,342.41	0.13%	0	\$0.00
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$260,900.00	0.13%	0	\$0.00
TCF NATIONAL BANK	2	\$140,000.00	0.07%	0	\$0.00
THE ARLINGTON BANK	1	\$145,000.00	0.07%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	0.02%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,700.00	0.09%	0	\$0.00
THE CITIZENS BANK	1	\$221,424.83	0.11%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.14%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$60,765.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,160.00	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,441,741.90	0.71%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.13%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$84,403.50	0.04%	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	1	\$205,164.39	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00
	TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$74,076.48	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$198,473.68	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$123,694.68	0.06%	0	\$0.00
	TRIAD BANK	1	\$194,588.28	0.1%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$62,500.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,234.34	0.04%	0	\$0.00
	U.S. BANK N.A	13	\$1,793,691.29	0.88%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST	3	\$454,431.22	0.22%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$414,015.92	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$169,395.67	0.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.04%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$198,559.47	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$7,757,432.79	3.81%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,400.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$113,000.00	0.06%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$117,662.97	0.06%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$14,118,990.39	6.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$220,000.00	0.11%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$218,435.87	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$156,600.30	0.08%	0	\$0.00
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	0	\$0.00
	Unavailable	1	\$417,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>1,231</b>	<b>\$203,533,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWL6	1ST MARINER BANK A BANKING CORPORATION	1	\$369,729.37	0.29%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$113,000.00	0.09%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	0.05%	0	\$0.00
	A & D MORTGAGE, LLC	1	\$280,000.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$127,000.00	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$375,405.00	0.29%	0	\$0.00
	ACOPIA, LLC	1	\$174,796.85	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$177,535.05	0.14%	0	\$0.00
	ALOVA MORTGAGE, LLC, A LIMITED LIAB	1	\$108,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$194,500.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$38,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,003.50	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$48,900.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$54,200.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,954.21	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,120.35	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$113,369.72	0.09%	0	\$0.00
	AMERIS BANK	1	\$64,546.82	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$78,445.61	0.06%	0	\$0.00
		1	\$176,000.00	0.14%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,250.00	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,622.98	0.19%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$257,500.00	0.2%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,954.21	0.12%	0	\$0.00
BANK OF AMERICA, N.A	26	\$2,030,183.12	1.59%	0	\$0.00
BANKERS TRUST CO NA	1	\$59,584.42	0.05%	0	\$0.00
BENCHMARK BANK	1	\$243,589.79	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,425.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,800.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$248,268.39	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,171.92	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,345.41	0.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$73,476.81	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$98,800.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$134,095.63	0.1%	0	\$0.00
CITIBANK,N.A	35	\$3,429,833.79	2.68%	0	\$0.00
CITIZENS BANK, NA	11	\$1,297,660.04	1.01%	0	\$0.00
COLE TAYLOR BANK	5	\$676,171.32	0.53%	0	\$0.00
COMPASS BANK	1	\$47,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,316.40	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$640,219.26	0.5%	0	\$0.00
DITECH FINANCIAL LLC	37	\$4,107,768.03	3.21%	0	\$0.00
EMBRACE HOME LOANS, INC	17	\$1,341,805.18	1.05%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$156,400.00	0.12%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,177.17	0.15%	0	\$0.00
EVERBANK	10	\$1,024,321.50	0.8%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$56,108.66	0.04%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$133,500.00	0.1%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$60,000.00	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$118,175.76	0.09%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO	1	\$39,719.09	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$568,600.00	0.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$396,577.68	0.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,478.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$262,239.47	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$152,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$636,400.00	0.5%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$33,275.63	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$270,403.19	0.21%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$257,765.94	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,672,413.12	1.31%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$100,500.00	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,546.82	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.04%	0	\$0.00
HOMESTREET BANK	4	\$352,600.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,518.32	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$976,767.69	0.76%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$117,000.00	0.09%	0	\$0.00
HOWARD BANK	1	\$42,163.61	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$232,760.33	0.18%	0	\$0.00
HSBC BANK USA, N.A	2	\$596,501.00	0.47%	0	\$0.00

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$49,653.68	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$71,968.11	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$470,099.48	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$186,500.00	0.15%	0	\$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$124,789.68	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$236,800.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	75	\$7,062,062.93	5.51%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,263.15	0.08%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$105,000.00	0.08%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$69,504.17	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$177,550.00	0.14%	0	\$0.00
LOAN SIMPLE, INC	1	\$49,161.61	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,601,275.00	1.25%	0	\$0.00
M AND T BANK	1	\$79,000.00	0.06%	0	\$0.00
M&T BANK	11	\$1,244,136.30	0.97%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$493,152.91	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$146,800.00	0.11%	0	\$0.00
MONARCH BANK	1	\$99,316.40	0.08%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$347,575.75	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$174,750.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	\$74,900.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$148,967.83	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$34,760.74	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A	1	\$38,000.00	0.03%	0	\$0.00

	MICHIGAN					
	MORTGAGE INVESTMENT SCVCS CORP	1	\$24,827.98	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$30,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.14%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$218,466.18	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,062,138.69	3.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$499,753.66	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$219,065.36	0.17%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$348,703.22	0.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,526.32	0.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$682,064.21	0.53%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$196,426.81	0.15%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$141,399.99	0.11%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,700.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	0.08%	0	\$0.00
	PEOPLES BANK (MS)	1	\$107,300.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$48,161.71	0.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$88,000.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,704.81	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$81,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$391,708.69	0.31%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,015,262.67	1.57%	0	\$0.00
	POCA VALLEY BANK	1	\$76,403.38	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$281,030.31	0.22%	0	\$0.00

PRIMARY PARTNERS	1	\$104,263.15	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$884,775.38	0.69%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$138,385.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,138.27	0.08%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$108,000.00	0.08%	0	\$0.00
PULASKI BANK	1	\$89,372.53	0.07%	0	\$0.00
QUICKEN LOANS INC	229	\$30,582,740.46	23.88%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$433,979.09	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$283,100.00	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$154,500.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$62,500.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$395,300.00	0.31%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$185,687.70	0.14%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$168,830.21	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$114,400.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	33	\$2,120,023.55	1.66%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$275,900.00	0.22%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$654,975.78	0.51%	0	\$0.00
SUNTRUST MORTGAGE, INC	22	\$2,600,648.32	2.03%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	2	\$224,000.00	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$243,782.33	0.19%	0	\$0.00
TCF NATIONAL BANK	3	\$391,651.78	0.31%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,498.44	0.13%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$56,000.00	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$423,853.52	0.33%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$110,000.00	0.09%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$102,651.40	0.08%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$80,000.00	0.06%	0	\$0.00



	TOWNSTONE FINANCIAL INC	1	\$143,185.53	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$85,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,000.00	0.14%	0	\$0.00
	UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	\$213,950.06	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$61,000.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$122,961.67	0.1%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$87,203.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,425,900.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$66,240.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	183	\$30,161,674.26	23.55%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,497.35	0.06%	0	\$0.00
	WRIGHT FINANCIAL, INC	1	\$94,346.30	0.03%	0	\$0.00
<b>Total</b>		<b>1,018</b>	<b>\$128,077,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWR3	1ST SOURCE BANK	2	\$164,500.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$214,196.70	0.15%	0	\$0.00
	AMERICAN BANK & TRUST-SD	1	\$22,770.16	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,419.60	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$324,162.64	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,116.80	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$452,813.53	0.31%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$54,560.79	0.04%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$299,227.05	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00
	BANK OF AMERICA, N.A	14	\$3,888,126.91	2.64%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$193,086.83	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,400.00	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$281,672.39	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,098,207.39	1.43%	0	\$0.00
	C F FUNDING CORPORATION	1	\$246,719.66	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$310,198.71	0.21%	0	\$0.00
	CATALYST LENDING INC	1	\$250,932.01	0.17%	0	\$0.00
		1	\$370,279.78	0.25%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CITIBANK,N.A	19	\$3,651,632.35	2.48%	0	\$0.00	
CITIZENS BANK, NA	7	\$1,131,826.70	0.77%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$123,488.43	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,546.80	0.12%	0	\$0.00	
COMPASS BANK	1	\$200,000.00	0.14%	0	\$0.00	
CORE BANK	1	\$77,500.00	0.05%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$89,771.40	0.06%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$298,479.28	0.2%	0	\$0.00	
DITECH FINANCIAL LLC	48	\$13,879,307.84	9.43%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$250,013.35	0.17%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,732.80	0.08%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$406,534.22	0.28%	0	\$0.00	
EQUITY NOW INC	1	\$149,608.00	0.1%	0	\$0.00	
EVERBANK	12	\$2,030,411.15	1.38%	0	\$0.00	
EVERETT FINANCIAL, INC	2	\$343,643.35	0.23%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$164,597.00	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$244,377.70	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$201,501.43	0.14%	0	\$0.00	
FIRST MADISON VALLEY BANK	1	\$127,166.79	0.09%	0	\$0.00	
FIRST MIDWEST BANK	1	\$61,000.00	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$983,372.94	0.67%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	17	\$2,944,522.10	2%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,200.00	0.13%	0	\$0.00	
FRONTIER BANK	1	\$184,000.00	0.13%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$112,010.66	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$221,743.38	0.15%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$239,880.36	0.16%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	

	GREEN TREE SERVICING LLC	39	\$10,293,763.26	6.99%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$252,792.27	0.17%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$71,545.73	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$586,100.00	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$102,000.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$249,337.33	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$195,480.47	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$365,167.26	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$6,799,892.97	4.62%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,517.35	0.09%	0	\$0.00
	MONARCH BANK	1	\$227,395.65	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	\$273,044.68	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	77	\$16,270,044.91	11.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,055.56	0.12%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,546.53	0.12%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$84,787.17	0.06%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$234,653.86	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$366,081.07	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$93,265.89	0.06%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$237,898.15	0.16%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$235,649.93	0.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,574,221.95	3.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,133.58	0.49%	0	\$0.00
	QUICKEN LOANS INC	257	\$42,828,110.06	29.1%	0	\$0.00
	RED BRICK MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$196,499.62	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$277,621.06	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$660,730.29	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$397,964.08	0.27%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$79,799.69	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$154,469.16	0.1%	0	\$0.00
		1	\$227,412.56	0.15%	0	\$0.00

	SEMPER HOME LOANS, INC., A RHODE IS					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,504.20	0.04%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$148,827.67	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$291,350.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,140,238.96	1.45%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,151,000.00	0.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$733,428.67	0.5%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$171,124.54	0.12%	0	\$0.00
	UNION BANK AND TRUST	1	\$41,293.33	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,002.40	0.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$75,412.97	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,218,350.00	0.83%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$182,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$12,084,012.93	8.21%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$166,700.00	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$264,376.78	0.21%	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$147,175,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWS1	1ST FINANCIAL, INC	1	\$556,000.00	0.13%	0	\$0.00
	1ST MARINER BANK, A BANKING COMPANY	1	\$624,598.77	0.15%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,569,107.24	0.37%	0	\$0.00
	1ST MARNIER BANK	1	\$518,564.62	0.12%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,000.00	0.12%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,605,242.55	0.38%	0	\$0.00
	ACC GROUP INC	2	\$1,090,247.83	0.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,618,500.00	0.38%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$477,750.00	0.11%	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$456,370.38	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	2	\$914,411.09	0.22%	0	\$0.00

	CORPORATION					
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
	AMC, INC	1	\$458,250.00	0.11%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$555,233.98	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$492,204.80	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,097.83	0.65%	0	\$0.00
	BNC NATIONAL BANK	1	\$592,360.36	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$624,638.24	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$577,800.00	0.14%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$499,279.59	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC	65	\$33,361,457.00	7.89%	0	\$0.00
	CITIBANK,N.A	11	\$5,167,495.00	1.22%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$591,701.89	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,080,394.12	0.26%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,900,900.00	0.45%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$719,984.12	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$1,006,642.28	0.24%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$904,884.93	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$516,000.00	0.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$480,000.00	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$424,000.00	0.1%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$534,520.46	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.15%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,631,850.00	0.39%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$555,216.60	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$624,618.68	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$467,363.60	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$513,707.10	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA	1	\$579,164.33	0.14%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,193,352.38	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,621.41	0.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,516,099.05	1.54%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$624,638.23	0.15%	0	\$0.00
	FREMONT BANK	36	\$19,340,718.56	4.57%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,134,052.96	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$985,850.06	0.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$503,000.00	0.12%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00
	HERITAGE BANK	1	\$459,137.51	0.11%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$528,379.47	0.12%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$495,301.14	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$500,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$465,970.36	0.11%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$459,000.00	0.11%	0	\$0.00
	HOMESTREET BANK	102	\$52,725,926.68	12.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$1,144,176.97	0.27%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$466,000.00	0.11%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$597,956.30	0.14%	0	\$0.00
	IVY MORTGAGE, INC	2	\$936,646.90	0.22%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	0.14%	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$606,824.42	0.14%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$619,126.42	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$469,899.33	0.11%	0	\$0.00

KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$530,032.88	0.13%	0	\$0.00
LEADER BANK N A A CORPORATION	1	\$480,137.58	0.11%	0	\$0.00
LEADER BANK NA A CORPORATION	1	\$459,366.25	0.11%	0	\$0.00
LEADER BANK, N.A	1	\$448,757.84	0.11%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$972,247.72	0.23%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,500.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$470,700.00	0.11%	0	\$0.00
LOAN GALLERY, INC	1	\$459,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.13%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27%	0	\$0.00
LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$495,331.88	0.12%	0	\$0.00
MBS CAPITAL GROUP, INC	1	\$532,000.00	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$447,119.13	0.11%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$442,000.00	0.1%	0	\$0.00
MONARCH BANK	1	\$478,524.81	0.11%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$463,360.72	0.11%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00
MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.12%	0	\$0.00
NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69%	0	\$0.00
NJ LENDERS CORP	1	\$506,301.49	0.12%	0	\$0.00
NMSI, INC	2	\$1,035,200.00	0.24%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.12%	0	\$0.00
OLD LINE BANK	1	\$458,701.49	0.11%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
ON Q FINANCIAL INC	1	\$447,920.00	0.11%	0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$623,235.73	0.15%	0	\$0.00
	1	\$455,271.90	0.11%	0	\$0.00

	PATRIOT COMMUNITY BANK A STATE BANK					
	PENRITH HOME LOANS/OAK TREE	1	\$479,200.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$475,329.32	0.11%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$498,796.20	0.12%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,517,259.52	1.07%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$439,533.49	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,470,498.78	1.06%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$570,377.00	0.13%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,274,225.83	0.54%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,584,500.00	0.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$26,506,496.00	6.27%	0	\$0.00
	PULASKI BANK, N.A	1	\$624,618.68	0.15%	0	\$0.00
	QUICKEN LOANS INC	31	\$18,423,780.94	4.36%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$433,799.25	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$494,700.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	1	\$499,311.13	0.12%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$543,267.22	0.13%	0	\$0.00
	STEARNS LENDING INC	129	\$68,466,312.72	16.19%	0	\$0.00
	STEARNS LENDING, LLC	23	\$12,147,600.00	2.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$10,140,321.51	2.4%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$438,800.00	0.1%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$421,200.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$474,000.00	0.11%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$450,000.00	0.11%	0	\$0.00
		1	\$472,725.72	0.11%	0	\$0.00



	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION					
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$582,400.00	0.14%	0	\$0.00
	U.S. BANK N.A	34	\$18,580,345.13	4.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66%	0	\$0.00
	WALL FINANCIAL INC	1	\$622,000.00	0.15%	0	\$0.00
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$625,500.00	0.15%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12%	0	\$0.00
	WMS SERIES LLC	5	\$2,360,310.00	0.56%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00	0.24%	0	\$0.00
	Unavailable	1	\$439,420.58	0.1%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$422,766,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWU6	1ST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08%	0	\$0.00
	1ST SOURCE BANK	3	\$190,719.25	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16%	0	\$0.00
	ACOPIA LLC	1	\$184,000.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$228,520.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$396,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,734.41	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$916,809.58	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$427,273.53	0.2%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,534.04	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$185,723.18	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,188,099.04	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	0.18%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$163,784.04	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$292,231.87	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,153.79	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,609.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$269,668.02	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$388,354.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$435,938.12	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,420,969.03	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$716,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$625,565.23	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$343,988.66	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$932,962.62	0.44%	0	\$0.00
	AMERIS BANK	2	\$285,085.34	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$794,100.00	0.38%	0	\$0.00
		2	\$591,849.32	0.28%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$462,293.73	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.2%	0	\$0.00
APEX HOME LOANS IN	1	\$417,000.00	0.2%	0	\$0.00
APEX HOME LOANS INC	2	\$558,967.60	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$486,872.48	0.23%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$286,910.21	0.14%	0	\$0.00
AXIA FINANCIAL LLC	2	\$357,685.30	0.17%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$132,726.61	0.06%	0	\$0.00
BANK OF AMERICA, N.A	3	\$487,461.54	0.23%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$376,664.52	0.18%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$201,146.61	0.1%	0	\$0.00
BANK OF UTAH	2	\$361,402.99	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,900.00	0.19%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$167,788.63	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$246,000.00	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$232,500.00	0.11%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,876.64	0.12%	0	\$0.00
BNB FINANCIAL INC	1	\$167,793.43	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$296,102.21	0.14%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	1	\$284,214.99	0.13%	0	\$0.00
CALIBER HOME LOANS INC	2	\$259,228.17	0.12%	0	\$0.00
CAPITAL CITY BANK FL	4	\$415,370.96	0.2%	0	\$0.00
CAPSTAR LENDING LLC	1	\$232,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$219,925.43	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$231,701.37	0.11%	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,293.82	0.21%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,250.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	0.1%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	5	\$714,722.98	0.34%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$297,000.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS	1	\$327,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$841,207.37	0.4%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A	1	\$288,800.00	0.14%	0	\$0.00

	CORPOR					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$244,000.00	0.12%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$116,266.48	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$150,350.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$391,500.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$513,506.30	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$103,763.28	0.05%	0	\$0.00
	CRESCOM BANK	1	\$243,436.23	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$477,508.45	0.23%	0	\$0.00
	DIRECTORS MORTGAGE INC	4	\$1,176,605.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,377,000.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,920.00	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$532,000.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$828,358.78	0.39%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.09%	0	\$0.00
	EQUITY LOANS LLC	1	\$219,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,788.63	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$236,080.00	0.11%	0	\$0.00
	EVERBANK	33	\$8,296,260.12	3.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$752,963.31	0.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$207,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	\$2,300,518.27	1.09%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$104,861.73	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$139,096.70	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,241.90	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,625.37	0.07%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,436.97	0.18%	0	\$0.00
	FIDELITY BANK	3	\$373,954.82	0.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$3,501,364.61	1.65%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE LLC	1	\$390,000.00	0.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$109,841.87	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$423,117.52	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	4	\$870,912.88	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$231,868.04	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,194.21	0.18%	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$329,584.81	0.16%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$640,405.57	0.3%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$907,545.67	0.43%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$346,750.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$653,500.00	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	\$237,600.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,901.88	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$648,924.57	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$267,200.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	7	\$2,221,537.93	1.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$373,008.16	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,264,480.00	0.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$390,406.81	0.18%	0	\$0.00

COMPANY						
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$494,554.69	0.23%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$357,129.09	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	\$375,473.00	0.18%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	3	\$681,745.38	0.32%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	\$187,500.00	0.09%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$232,520.27	0.11%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,000.00	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$239,704.90	0.11%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$155,902.00	0.07%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY	2	\$260,419.39	0.12%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	0.15%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$262,400.00	0.12%	0	\$0.00	
HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$122,066.23	0.06%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$303,916.36	0.14%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED	1	\$190,000.00	0.09%	0	\$0.00	
HOMESTREET BANK	3	\$633,594.31	0.3%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	9	\$2,126,581.48	1%	0	\$0.00	
HSBC BANK USA, N.A	1	\$394,268.34	0.19%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	

IBERIABANK MORTGAGE COMPANY	9	\$1,213,309.09	0.57%	0	\$0.00
IMPAC MORTGAGE CORP	4	\$715,380.00	0.34%	0	\$0.00
INLANTA MORTGAGE INC	2	\$425,305.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$455,541.73	0.22%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C	1	\$83,800.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,213.38	0.14%	0	\$0.00
JD BANK	1	\$324,800.00	0.15%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,250.00	0.16%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	\$472,000.00	0.22%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$111,958.96	0.05%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$46,441.49	0.02%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.09%	0	\$0.00
LOAN SIMPLE INC	2	\$393,947.12	0.19%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$290,242.68	0.14%	0	\$0.00
LOANDEPOT.COM LLC	1	\$245,200.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$351,453.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$176,000.00	0.08%	0	\$0.00
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$167,600.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,538.41	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,657.30	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$393,718.94	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$86,790.50	0.04%	0	\$0.00
MIDCOUNTRY BANK	1	\$208,730.97	0.1%	0	\$0.00
MONARCH BANK	2	\$476,314.09	0.23%	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$53,224.47	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$178,050.20	0.08%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$249,369.68	0.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,550.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$536,750.00	0.25%	0	\$0.00
	MORTGAGE NOW INC	1	\$230,702.65	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$88,992.94	0.04%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,424.46	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$265,338.74	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,492,900.47	0.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$2,371,325.96	1.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,763.92	0.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$176,250.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$212,510.30	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	32	\$7,145,177.99	3.38%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$45,000.00	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.13%	0	\$0.00
	NFM, INC	2	\$248,024.27	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$204,500.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$188,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,204,764.54	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,800.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$394,364.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	19	\$6,143,913.00	2.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,662,068.89	1.26%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$234,322.00	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$1,977,873.13	0.93%	0	\$0.00
	OAKTREE FUNDING CORP	2	\$310,840.35	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$879,200.00	0.42%	0	\$0.00
	ON Q FINANCIAL INC	2	\$638,094.68	0.3%	0	\$0.00
	ON Q FINANCIAL INC	2	\$798,700.00	0.38%	0	\$0.00



ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$764,000.00	0.36%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$248,693.83	0.12%	0	\$0.00
OPEN MORTGAGE LLC	1	\$148,782.48	0.07%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$711,572.44	0.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,963.78	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$596,550.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$305,955.65	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,800.00	0.12%	0	\$0.00
PARKPLACE FINANCE LLC	1	\$273,330.68	0.13%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$494,700.00	0.23%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$322,763.27	0.15%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$176,250.00	0.08%	0	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV	1	\$183,750.00	0.09%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$333,330.09	0.16%	0	\$0.00
PHH HOME LOANS, LLC	3	\$458,163.34	0.22%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,260.93	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$266,250.00	0.13%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$235,032.65	0.11%	0	\$0.00
	1	\$141,437.71	0.07%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,351,119.26	0.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION	1	\$547,261.84	0.26%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$359,547.07	0.17%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$262,486.52	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$310,109.35	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,549,652.43	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$536,349.27	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,626,590.91	1.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,623.66	0.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$602,435.30	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$952,392.00	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,874,236.00	5.61%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$68,175.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,373.20	0.03%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$121,097.45	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$279,655.72	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$292,123.48	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,717.74	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,748.99	0.09%	0	\$0.00
	RESOURCE LENDERS INC	1	\$252,000.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$474,950.00	0.22%	0	\$0.00
	RMS & ASSOCIATES	2	\$305,637.18	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$395,501.78	0.19%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,524,085.19	1.19%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,028,550.87	0.49%	0	\$0.00
	RPM MORTGAGE, INC	1	\$312,645.00	0.15%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$169,541.28	0.08%	0	\$0.00
		2	\$619,750.00	0.29%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SECURITY HOME MORTGAGE	1	\$135,690.50	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$149,264.69	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,164,584.92	0.55%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$358,537.00	0.17%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$407,485.53	0.19%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$83,000.00	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,685.33	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,773.53	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,699.98	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$339,015.00	0.16%	0	\$0.00
	STEARNS LENDING LLC	2	\$361,803.90	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$415,490.58	0.2%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,058,979.69	0.5%	0	\$0.00
	SUMMIT FUNDING INC	41	\$12,493,545.51	5.9%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,632,008.08	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$401,144.07	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,873.81	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,078.56	0.09%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$93,626.54	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,079.48	0.12%	0	\$0.00
	TENNESSEE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,439.02	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$236,914.76	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$57,421.50	0.03%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$144,750.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$306,233.71	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,748.99	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,297.26	0.07%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	17	\$4,522,416.14	2.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY T LP	1	\$254,600.00	0.12%	0	\$0.00
TRN FINANCIAL LLC	4	\$271,158.40	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK (MHC)	1	\$106,443.05	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,408,793.22	0.67%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$60,671.80	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$85,386.80	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$158,259.06	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,450,339.63	1.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$309,260.74	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$345,137.01	0.16%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE, INC	1	\$266,250.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,821.08	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$1,089,622.32	0.51%	0	\$0.00
VERITAS FUNDING, LLC	9	\$1,683,488.17	0.8%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,370.37	0.08%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$245,011.37	0.12%	0	\$0.00
WALLICK AND VOLK INC	2	\$459,635.99	0.22%	0	\$0.00
WALLICK AND VOLK, INC	1	\$146,778.42	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$810,146.42	0.38%	0	\$0.00
WATSON MORTGAGE CORP	5	\$586,334.60	0.28%	0	\$0.00
WEICHERT FINANCIAL SERVICES	24	\$5,228,346.87	2.47%	0	\$0.00
WELLS FARGO BANK, N.A	10	\$1,223,593.82	0.58%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$372,542.19	0.18%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$349,549.47	0.17%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$262,500.00	0.12%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$262,162.10	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,725.22	0.03%	0	\$0.00
WR STARKEY MORTGAGE L.L.P	2	\$575,223.66	0.27%	0	\$0.00

	WR STARKEY MORTGAGE L.L.P	18	\$5,036,420.92	2.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$666,500.59	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$60,603.71	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$151,200.00	0.07%	0	\$0.00
	Unavailable	3	\$372,777.06	0.11%	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$211,673,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWV4	ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION	1	\$228,996.76	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,258,405.15	1.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,386.79	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,012,738.00	1.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$385,350.00	0.58%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$134,417.03	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION	1	\$217,950.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,352,154.45	3.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,182,250.00	3.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,093.15	0.31%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$231,005.08	0.35%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,137.88	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,251.17	0.36%	0	\$0.00
	BANK OF AMERICA, N.A	28	\$3,839,814.23	5.78%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$176,445.13	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,600.00	0.29%	0	\$0.00
	BRINKLEY MORTGAGE CORPORATION	1	\$200,800.00	0.3%	0	\$0.00
	C AND F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$305,000.00	0.46%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,957.50	0.36%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$452,000.00	0.68%	0	\$0.00
CAPSTONE DIRECT INC	1	\$158,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$403,800.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$222,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$203,000.00	0.31%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$255,000.00	0.38%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$117,948.15	0.18%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$109,520.19	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$200,000.00	0.3%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$241,600.00	0.36%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$556,400.00	0.84%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.28%	0	\$0.00
EVERBANK	7	\$1,419,690.64	2.14%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$131,731.05	0.2%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	15	\$2,550,287.24	3.84%	0	\$0.00
FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$71,081.34	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$410,023.02	0.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$284,000.00	0.43%	0	\$0.00
GTL INVESTMENTS INC	1	\$413,357.42	0.62%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,546,000.00	2.33%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$571,763.27	0.86%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$181,114.50	0.27%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$967,080.85	1.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$944,643.94	1.42%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$225,000.00	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$185,625.21	0.28%	0	\$0.00
KENT CREDIT UNION	1	\$215,000.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$500,950.00	0.75%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$212,000.00	0.32%	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,253,967.00	1.89%	0	\$0.00
LOANDEPOT.COM, LLC	56	\$15,896,986.37	23.92%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$415,181.08	0.62%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$230,608.55	0.35%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$353,949.33	0.53%	0	\$0.00
MORTGAGE NETWORK INC	1	\$139,382.69	0.21%	0	\$0.00
NATIONSTARMORTGAGE	17	\$3,792,687.83	5.71%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$593,000.00	0.89%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$320,632.39	0.48%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,000.00	0.32%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$228,000.00	0.34%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$249,000.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,199.25	0.62%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$219,000.00	0.33%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$756,773.55	1.14%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP	1	\$180,000.00	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$698,250.00	1.05%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$354,488.23	0.53%	0	\$0.00
PULASKI BANK NA	2	\$696,200.00	1.05%	0	\$0.00
PULTE MORTGAGE LLC	5	\$874,003.00	1.32%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$600,214.58	0.9%	0	\$0.00
RESCUE MORTGAGE,INC	1	\$223,920.00	0.34%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.3%	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$696,029.00	1.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$237,000.00	0.36%	0	\$0.00
SIRVA MORTGAGE INC	1	\$348,457.96	0.52%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$250,000.00	0.38%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$40,000.00	0.06%	0	\$0.00
	1	\$149,694.09	0.23%	0	\$0.00

	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY					
	THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$153,022.83	0.23%	0	\$0.00
	TJ FINANCIAL INC	1	\$326,000.00	0.49%	0	\$0.00
	TOWPATH CREDIT UNION, INC	3	\$265,650.00	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$394,761.90	0.59%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$123,464.52	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$316,994.58	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$5,110,854.97	7.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$255,600.00	0.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$234,462.43	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$223,022.93	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,625.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,470.93	0.61%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$66,452,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWX0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$219,000.00	0.38%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$780,568.74	1.36%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$288,985.45	0.5%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$619,006.50	1.08%	0	\$0.00
	CITIBANK,N.A	4	\$682,599.23	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	102	\$19,065,706.65	33.21%	0	\$0.00
	EVERBANK	6	\$785,227.91	1.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$322,258.49	0.56%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,329,675.45	7.54%	0	\$0.00
	HIGHTECHLENDING INC	1	\$190,848.35	0.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	18	\$3,038,199.43	5.29%	0	\$0.00
	HSBC BANK USA, N.A	2	\$240,730.00	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$881,052.27	1.53%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,584,200.00	2.76%	0	\$0.00
	NATIONSTARMORTGAGE	71	\$13,399,231.65	23.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$358,093.17	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,714.93	0.64%	0	\$0.00
	QUICKEN LOANS INC	49	\$7,163,637.71	12.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,000.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,129,765.23	3.71%	0	\$0.00



	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16	0.14%	0	\$0.00
	U.S. BANK N.A	6	\$665,309.90	1.16%	0	\$0.00
	UNION SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$57,410,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWY8	BANK OF AMERICA, N.A	13	\$1,668,754.92	5.81%	0	\$0.00
	CITIBANK,N.A	8	\$867,196.16	3.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$173,194.00	0.6%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$8,521,365.89	29.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$169,705.33	0.59%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,520.18	0.49%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,505,880.92	8.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$449,600.00	1.56%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$109,000.00	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$81,198.13	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$859,050.00	2.99%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$5,250,624.75	18.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$177,927.54	0.62%	0	\$0.00
	QUICKEN LOANS INC	50	\$6,912,805.01	24.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$372,533.71	1.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,924.81	0.47%	0	\$0.00
	U.S. BANK N.A	3	\$345,868.09	1.2%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$28,740,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWZ5	1ST SOURCE BANK	1	\$163,200.00	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,363.31	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$277,923.33	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$355,990.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,975.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$256,445.15	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$141,216.92	0.48%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$193,553.97	0.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$95,887.29	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,702,589.60	5.74%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,300.00	0.66%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$263,690.05	0.89%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,268.78	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$280,800.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$166,364.37	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,381.97	0.57%	0	\$0.00
	EVERBANK	8	\$930,406.99	3.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$278,364.47	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$263,427.30	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,179.72	0.2%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$101,200.00	0.34%	0	\$0.00
	FIDELITY BANK	1	\$80,661.61	0.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,945.28	0.69%	0	\$0.00
	FINA FINANCIAL, INC	1	\$332,950.35	1.12%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$198,810.48	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,583,420.41	5.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$442,523.75	1.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,671.86	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$166,256.80	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$377,200.00	1.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$41,950.70	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,147.19	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$333,501.02	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,677.00	0.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,073.37	0.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$96,796.94	0.33%	0	\$0.00
	HOME FUNDING CORP	1	\$230,000.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,371,339.00	11.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$248,000.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$171,089.17	0.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$353,610.11	1.19%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$112,700.00	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$114,824.18	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$51,178.82	0.17%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$107,900.50	0.36%	0	\$0.00

	M&T BANK	1	\$29,965.59	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$257,147.75	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,985.86	0.73%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$273,629.21	0.92%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$144,419.16	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$863,369.62	2.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,519,509.69	5.12%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$275,176.55	0.93%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$998,900.00	3.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$272,337.26	0.92%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$203,653.27	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,131,115.06	7.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,075,901.36	3.63%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,501,320.00	5.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$171,802.71	0.58%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$96,749.89	0.33%	0	\$0.00
	SIRVA MORTGAGE	1	\$397,782.44	1.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$232,659.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$618,852.02	2.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$251,704.14	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$243,200.00	0.82%	0	\$0.00
	SWBC MORTGAGE	1	\$177,082.55	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,059.26	0.7%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$257,236.01	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,860.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$149,996.21	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,350.56	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$607,294.83	2.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$137,750.00	0.43%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$29,660,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXE1	FIFTH THIRD MORTGAGE COMPANY	2	\$135,058.44	5.35%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	3	\$410,127.29	16.25%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$594,617.79	23.55%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,016,842.39	40.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$297,717.58	11.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,156.83	2.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,524,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXF8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$47,093.60	0.61%	0	\$0.00
	BANK OF THE OZARKS	1	\$67,044.61	0.87%	0	\$0.00
	COLE TAYLOR BANK	1	\$38,893.87	0.5%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,448,316.76	18.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$254,917.14	3.3%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,115,007.00	14.43%	0	\$0.00
	QUICKEN LOANS INC	36	\$4,182,344.64	54.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$510,189.95	6.6%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$65,311.07	0.84%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,729,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXG6	CITIBANK, N.A	5	\$2,870,931.63	70.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$625,500.00	15.44%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$555,000.00	13.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,051,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXM3	UNITED WHOLESALE MORTGAGE	10	\$3,262,200.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,262,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TL87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,577,710.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,577,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TM29	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,624,287.69	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,624,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMB9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$462,693.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$462,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMC7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$298,372.60	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$298,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMD5		1	\$1,638,020.63	100%	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP					
<b>Total</b>			<b>1</b>	<b>\$1,638,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TME3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,349,161.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,349,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMF0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$884,738.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$884,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMG8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$482,584.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$482,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$345,073.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$345,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMJ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,064,627.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,064,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$815,550.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$815,550.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TML7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$283,670.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$283,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMM5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$87,366.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMN3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$162,320.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$162,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMS2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,557,165.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,557,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMT0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,323,310.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,323,310.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419TN28		Unavailable	1	\$317,062.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$317,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN77		Unavailable	1	\$798,609.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$798,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN85		Unavailable	1	\$1,148,277.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,148,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TND4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,131,658.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,131,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNM4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,519,731.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,519,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNN2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,758,082.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,758,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNP7		GREYSTONE SERVICING CORPORATION INC	1	\$4,825,392.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,825,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNS1		RED MORTGAGE CAPITAL, INC	1	\$3,447,617.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,447,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNT9		Unavailable	1	\$1,059,493.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,059,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNV4		Unavailable	1	\$169,854.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,854.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNW2		STATE BANK AND TRUST	1	\$314,624.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$314,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNX0		STATE BANK AND TRUST	1	\$503,507.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$503,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNY8		Unavailable	1	\$343,099.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$343,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNZ5		STATE BANK AND TRUST	1	\$411,186.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$411,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPA8		Unavailable	1	\$221,018.98	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$221,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPB6		Unavailable	1	\$238,911.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$238,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPE0		Unavailable	1	\$1,586,854.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,586,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3N7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6A2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,027,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6W4		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU56		PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU64		PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU72		PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW47		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX20		ACRE CAPITAL LLC	1	\$3,955,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXH7		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZP7			1	\$5,700,000.00	100%	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC					
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZT9		WALKER & DUNLOP, LLC	1	\$48,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAC1		PNC BANK, NATIONAL ASSOCIATION	1	\$601,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAW7		PNC BANK, NATIONAL ASSOCIATION	1	\$127,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$127,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAX5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,588,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBH9		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBM8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBY2		M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,891,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC21		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC88		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCT2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCV7		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LBDA2		KEYBANK NATIONAL ASSOCIATION	1	\$45,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBDC8		WALKER & DUNLOP, LLC	1	\$26,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA47		RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,202,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAA3		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAL9		PNC BANK, NATIONAL ASSOCIATION	1	\$1,249,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAR6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,198,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,198,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCB87		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBF1		GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBM6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBW4		WELLS FARGO BANK, N.A	1	\$49,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC37		HOMESTREET CAPITAL CORPORATION	1	\$1,532,063.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,532,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC45		WELLS FARGO BANK, N.A	1	\$6,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC60		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC86		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC94		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCC7		RED MORTGAGE CAPITAL, LLC	1	\$1,831,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCF0		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCG8		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,611,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCH6		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCK9		WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCM5		Unavailable	1	\$20,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCZ6		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD28		BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$42,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD51		GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD69			1	\$600,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD77		GREYSTONE SERVICING CORPORATION INC	1	\$6,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD85		HOMESTREET CAPITAL CORPORATION	1	\$2,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDF9		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDM4		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDN2		Unavailable	1	\$20,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDP7		Unavailable	1	\$16,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDQ5		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDR3		WELLS FARGO BANK, N.A	2	\$6,607,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCDT9		REGIONS BANK	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDU6		REGIONS BANK	1	\$11,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDW2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDX0		KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDY8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDZ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE27		GREYSTONE SERVICING CORPORATION INC	1	\$728,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE50		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,598,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE76		WELLS FARGO BANK, N.A	1	\$18,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE84		WELLS FARGO BANK, N.A	1	\$12,436,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCEA9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCED3	PNC BANK, NATIONAL ASSOCIATION	1	\$17,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEE1	BERKELEY POINT CAPITAL LLC	1	\$1,217,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,805,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEJ0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEM3	WALKER & DUNLOP, LLC	1	\$13,387,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEQ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCER2	SUNTRUST BANK	1	\$3,215,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCES0	KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCET8	CENTERLINE MORTGAGE CAPITAL INC	1	\$585,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEY7	WALKER & DUNLOP, LLC	1	\$6,370,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF34		1	\$15,040,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$15,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF59		ARBOR COMMERCIAL FUNDING LLC	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF91		WALKER & DUNLOP, LLC	1	\$9,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFC4		ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,131,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,131,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFM2		M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFN0		WALKER & DUNLOP, LLC	1	\$15,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFP5		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFY6		KEYBANK NATIONAL ASSOCIATION	1	\$16,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG25		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG90		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGA7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGB5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGC3		KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGD1		SUNTRUST BANK	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGE9		WELLS FARGO BANK, N.A	1	\$3,054,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGG4		RED MORTGAGE CAPITAL, LLC	1	\$6,609,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,609,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGK5		WELLS FARGO BANK, N.A	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGN9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGP4		PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGQ2		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGR0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGT6		WELLS FARGO BANK, N.A	1	\$803,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGW9		WALKER & DUNLOP, LLC	1	\$18,407,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGZ2		GREYSTONE SERVICING CORPORATION INC	1	\$2,064,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH24		KEYBANK NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCH32		WELLS FARGO BANK, N.A	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH40		WELLS FARGO BANK, N.A	1	\$2,201,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH73		HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHD0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHF5		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHG3		SUNTRUST BANK	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHJ7		SUNTRUST BANK	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHK4		GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHL2		SUNTRUST BANK	1	\$1,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHS7		M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,380,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,489,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LCHX6		GREYSTONE SERVICING CORPORATION INC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHY4		ACRE CAPITAL LLC	1	\$839,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ22		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ30		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ55		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ63		GREYSTONE SERVICING CORPORATION INC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ89		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ97		Unavailable	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJD8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJE6		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJF3		BERKELEY POINT CAPITAL LLC	1	\$2,243,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJG1			1	\$3,072,000.00	100%	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS, LLC					
<b>Total</b>			<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJH9		GREYSTONE SERVICING CORPORATION INC	1	\$4,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJJ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJL0		BERKELEY POINT CAPITAL LLC	1	\$10,312,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJP1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJT3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJU0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,135,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,135,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJV8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJW6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJZ9		SUNTRUST BANK	1	\$2,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK20		WALKER & DUNLOP, LLC	1	\$2,226,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK46		SUNTRUST BANK	1	\$812,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$812,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK53		ARBOR COMMERCIAL FUNDING LLC	1	\$6,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKB0		REGIONS BANK	1	\$24,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCKF1		BERKELEY POINT CAPITAL LLC	1	\$98,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKH7		ACRE CAPITAL LLC	1	\$1,746,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,746,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKJ3		ACRE CAPITAL LLC	1	\$3,796,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKK0		SUNTRUST BANK	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKM6		SUNTRUST BANK	1	\$5,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKN4		KEYBANK NATIONAL ASSOCIATION	1	\$33,516,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKP9		GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKQ7		GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,207,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,207,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKT1		BERKELEY POINT CAPITAL LLC	1	\$12,351,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKW4		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKX2		WALKER & DUNLOP, LLC	1	\$22,815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKY0		WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,700,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLB9		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLG8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLH6		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMY8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5W2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$181,651.37	0.36%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$371,531.97	0.74%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,498.22	0.37%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$175,478.95	0.35%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES INC	1	\$189,744.07	0.38%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$929,108.61	1.86%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$391,000.00	0.78%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$195,200.00	0.39%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$194,748.99	0.39%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.39%	0	\$0.00
		AMPLIFY FCU	1	\$181,754.84	0.36%	0	\$0.00
		ARVEST BANK	1	\$187,800.00	0.38%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$194,499.31	0.39%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$187,740.98	0.38%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,729.97	0.39%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$193,325.00	0.39%	0	\$0.00
		BANK OF ENGLAND	3	\$558,914.54	1.12%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$556,736.78	1.12%	0	\$0.00

BAY EQUITY LLC	1	\$192,000.00	0.38%	0	\$0.00
BERKSHIRE BANK	1	\$180,000.00	0.36%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$176,500.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$186,148.91	0.37%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$388,933.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$557,600.00	1.12%	0	\$0.00
CASHCALL MORTGAGE	2	\$366,784.83	0.73%	0	\$0.00
CENTURY LENDING COMPANY	1	\$182,974.74	0.37%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$376,279.64	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,275,858.98	2.56%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,630.01	0.36%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$184,872.41	0.37%	0	\$0.00
CMG MORTGAGE INC	1	\$185,765.99	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,251.48	0.37%	0	\$0.00
COMMERCE MORTGAGE WHOLESAL	1	\$188,000.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,490,235.33	2.98%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.39%	0	\$0.00
CSTONE MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,000.00	0.38%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$191,445.87	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$198,509.64	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$192,500.35	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$187,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$197,600.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$189,919.95	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$361,480.52	0.72%	0	\$0.00
EVOLVE BANK & TRUST	4	\$729,888.54	1.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,514,134.03	3.03%	0	\$0.00
FBC MORTGAGE, LLC	1	\$191,200.00	0.38%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,051.93	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$376,750.00	0.75%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	0.74%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,777.30	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$184,068.12	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$196,757.77	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$193,932.42	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$352,859.83	0.71%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,747.71	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$557,339.77	1.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,929.52	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$179,768.30	0.36%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$179,778.68	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,711.02	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$555,988.89	1.11%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$174,764.27	0.35%	0	\$0.00
HIGHTECHLENDING INC	1	\$175,778.57	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$357,071.90	0.72%	0	\$0.00
HomeBank	1	\$191,481.80	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,286,837.44	2.58%	0	\$0.00
HOMESERVICES LENDING	1	\$191,761.34	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$190,400.00	0.38%	0	\$0.00
HOMESTREET BANK	1	\$190,160.45	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$551,278.10	1.1%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$190,249.14	0.38%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$177,131.93	0.35%	0	\$0.00
	1	\$176,756.14	0.35%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP					
	J.G. WENTWORTH HOME LENDING, INC	1	\$183,768.50	0.37%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$195,747.71	0.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$199,237.29	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,740.72	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$178,774.79	0.36%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$195,753.40	0.39%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$175,026.32	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$377,475.42	0.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$191,511.75	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$179,973.28	0.36%	0	\$0.00
	MIDFIRST BANK	1	\$195,753.40	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$179,456.95	0.36%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$188,795.35	0.38%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$183,600.00	0.37%	0	\$0.00
	MORTGAGENETWORK	4	\$742,468.64	1.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,288.57	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$921,224.10	1.85%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$177,760.23	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,500.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$359,600.00	0.72%	0	\$0.00
	NJ LENDERS CORP	1	\$197,000.00	0.39%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$179,752.00	0.36%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,562.12	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,152.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,104,441.30	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,760.25	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,200.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$363,040.00	0.73%	0	\$0.00

PATRIOT LENDING SERVICES, INC. (18648)	1	\$194,731.35	0.39%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$184,745.12	0.37%	0	\$0.00
PEOPLES HOME EQUITY	1	\$181,271.65	0.36%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$745,971.24	1.49%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$548,442.39	1.1%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$176,000.00	0.35%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$187,027.26	0.37%	0	\$0.00
R P FUNDING INC	1	\$178,500.00	0.36%	0	\$0.00
RABOBANK, N.A	1	\$180,000.00	0.36%	0	\$0.00
RANLIFE, INC	2	\$368,903.00	0.74%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$186,764.73	0.37%	0	\$0.00
RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$175,778.57	0.35%	0	\$0.00
RPM MORTGAGE, INC	1	\$191,920.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,240.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,174.49	0.37%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$183,302.76	0.37%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$187,269.45	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.75%	0	\$0.00
SENTE MORTGAGE, INC	2	\$364,800.00	0.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$745,759.00	1.49%	0	\$0.00
SIMPLE MORTGAGE	1	\$195,747.71	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$197,739.26	0.4%	0	\$0.00
STEARNS LENDING INC	10	\$1,854,968.13	3.72%	0	\$0.00
STEARNS LENDING, LLC	1	\$175,000.00	0.35%	0	\$0.00
STIFEL BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00
SUCCESS MORTGAGE PARTENRS	1	\$197,476.23	0.4%	0	\$0.00
SUMMIT BANK & TRUST	1	\$185,600.00	0.37%	0	\$0.00
SUMMIT FUNDING, INC	2	\$373,000.00	0.75%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$557,681.96	1.12%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,308.14	0.36%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,300.00	0.39%	0	\$0.00
	1	\$175,500.00	0.35%	0	\$0.00



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$560,311.59	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,440.02	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,666,269.30	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,556.26	0.35%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$175,655.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,778.68	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$178,774.79	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$177,800.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$360,951.50	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,280.52	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$189,531.81	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$188,110.33	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,217.78	1.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,241.67	0.43%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$49,928,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5X0	1ST PORTFOLIO LENDING CORPORATION	1	\$278,615.62	0.11%	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	1	\$439,700.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$5,550,983.69	2.22%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,435.91	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$584,800.00	0.23%	0	\$0.00
	ACOPIA LLC	1	\$251,628.75	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,602.84	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$363,850.00	0.15%	0	\$0.00

AMARILLO NATIONAL BANK	1	\$265,625.21	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$248,616.00	0.1%	0	\$0.00
AMERICAN BANK	1	\$201,200.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$278,800.00	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$792,906.48	0.32%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$416,385.67	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$498,590.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,569,203.77	1.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,932,361.23	0.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$206,082.19	0.08%	0	\$0.00
AMERICASH - COR	1	\$234,676.23	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$309,700.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,321.00	0.07%	0	\$0.00
AMERIS BANK	1	\$174,987.78	0.07%	0	\$0.00
AMSTAR MORTGAGE NETWORK, INC	1	\$219,350.75	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.1%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$229,500.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,385.67	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$412,852.01	0.17%	0	\$0.00
AUBURNBANK	1	\$197,125.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$303,200.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$5,943,837.45	2.38%	0	\$0.00
BANCFIRST	1	\$176,944.69	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$207,575.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$617,925.00	0.25%	0	\$0.00
BANK OF HAWAII	2	\$710,000.00	0.28%	0	\$0.00
BANK OF IDAHO (14051)	1	\$299,058.78	0.12%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$199,212.56	0.08%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$7,500,965.93	3%	0	\$0.00
BANK SNB	1	\$206,625.00	0.08%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00
BANKUNITED, N.A	1	\$261,622.50	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	7	\$1,984,935.00	0.79%	0	\$0.00
BELL STATE BANK & TRUST	8	\$1,846,200.00	0.74%	0	\$0.00
BERKSHIRE BANK	1	\$189,600.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	2	\$450,733.35	0.18%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$579,250.00	0.23%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$552,805.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,412.45	0.17%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$271,232.18	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$416,425.49	0.17%	0	\$0.00
CAPITOL BANK	2	\$575,920.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,927,977.30	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00	0.07%	0	\$0.00
CBCFCU	2	\$471,680.14	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$220,400.00	0.09%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$357,587.28	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$4,840,284.55	1.94%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,680.14	0.09%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$247,642.68	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$175,752.02	0.07%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$440,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,900.00	0.28%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	5	\$1,265,727.00	0.51%	0	\$0.00
CODE CREDIT UNION	1	\$267,351.16	0.11%	0	\$0.00
COFFEE COUNTY BANK	1	\$231,000.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$216,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$286,604.59	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,250.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	4	\$903,886.41	0.36%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	21	\$5,196,904.31	2.08%	0	\$0.00
CRESKOM BANK	1	\$280,500.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$313,459.00	0.13%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$214,683.26	0.09%	0	\$0.00
CUMBERLAND COUNTY MORTGAGE	1	\$310,072.22	0.12%	0	\$0.00
CUMD	2	\$480,000.00	0.19%	0	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL # 7	1	\$289,181.38	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$605,664.40	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$524,859.43	0.21%	0	\$0.00
EECU	1	\$260,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,399,471.00	0.56%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$430,496.87	0.17%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$693,393.61	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$388,000.00	0.16%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$259,933.23	0.1%	0	\$0.00
ETHIOS LENDING , LLC	1	\$250,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC	4	\$1,390,659.38	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,283,700.00	0.51%	0	\$0.00
EVOLVE BANK & TRUST	3	\$707,456.87	0.28%	0	\$0.00
F & M BANK	1	\$228,000.00	0.09%	0	\$0.00
F AND C BANK	1	\$283,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,399,803.94	2.16%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,842,900.00	0.74%	0	\$0.00

FIDELITY BANK	2	\$469,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,116,509.01	0.85%	0	\$0.00
FINANCE OF AMERICA	1	\$274,483.95	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$438,081.88	0.18%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,116.05	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$499,531.12	0.2%	0	\$0.00
FIRST BANK OF OWASSO	1	\$183,734.89	0.07%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$383,446.73	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,939.78	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,210,200.00	0.48%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,375.00	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$779,656.04	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,753.42	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$571,450.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$175,496.77	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$188,733.70	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$694,663.97	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,648,626.00	1.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$237,400.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,526,470.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,202,577.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$200,210.43	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,350.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$189,479.03	0.08%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$238,400.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,712.00	0.08%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,116,460.00	0.85%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$668,250.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$866,572.02	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	2	\$469,000.00	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$570,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$652,833.00	0.26%	0	\$0.00
GRAND BANK	1	\$217,236.55	0.09%	0	\$0.00
GRAND SAVINGS BANK	1	\$406,400.41	0.16%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$191,200.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$624,638.23	0.25%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$283,500.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,440.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$803,020.00	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$258,027.69	0.1%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	2	\$485,946.25	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$443,645.25	0.18%	0	\$0.00
HIGHTECHLENDING INC	1	\$241,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	0	\$0.00
HOME BANK	1	\$217,300.00	0.09%	0	\$0.00
HOME LOANS TODAY	1	\$336,000.00	0.13%	0	\$0.00
HOME STATE BANK, N.A	1	\$234,650.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,581,550.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$571,958.41	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,400.00	0.17%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$311,570.15	0.12%	0	\$0.00
HOMEWISE, INC	1	\$371,900.00	0.15%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$176,824.86	0.07%	0	\$0.00
HORIZON BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	16	\$4,118,313.03	1.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$382,102.41	0.15%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$187,900.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$447,618.42	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$335,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$919,034.56	0.37%	0	\$0.00
JMAC LENDING, INC	4	\$1,523,000.00	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$410,600.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$479,323.68	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$663,463.32	0.27%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$268,000.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$215,200.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,300.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00
LOANSTAR HOME LENDING	3	\$713,022.65	0.29%	0	\$0.00
MAGNOLIA BANK, INC	2	\$769,000.00	0.31%	0	\$0.00
MARQUETTE BANK	1	\$206,293.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$768,150.00	0.31%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$426,411.71	0.17%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,178,754.45	0.47%	0	\$0.00
MERIDIAN BANK	1	\$371,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	5	\$1,413,500.00	0.57%	0	\$0.00
METROPOLITAN BANK	1	\$332,405.00	0.13%	0	\$0.00
MFG FUNDING INC	1	\$232,500.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$308,084.00	0.12%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$359,504.02	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$175,000.00	0.07%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$283,581.61	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00
MLD MORTGAGE, INC	2	\$632,491.00	0.25%	0	\$0.00
MONROE BANK & TRUST	1	\$203,005.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$314,500.00	0.13%	0	\$0.00

MORTGAGE INVESTORS GROUP	3	\$918,441.53	0.37%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$222,446.81	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,550.00	0.18%	0	\$0.00
MORTGAGENETWORK	8	\$2,454,640.04	0.98%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$309,263.63	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$488,295.44	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	30	\$7,724,610.86	3.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,115,022.82	0.45%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$304,950.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$958,880.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$2,165,447.81	0.87%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,500.00	0.22%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$198,000.00	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$408,300.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$542,705.49	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$213,600.00	0.09%	0	\$0.00
NUVISION FCU	1	\$185,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,450,405.03	0.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$295,987.30	0.12%	0	\$0.00
ONE WAY LENDING, INC	1	\$500,000.00	0.2%	0	\$0.00
ONETRUST HOME LOANS	1	\$222,942.42	0.09%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$179,740.65	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
ORRSTOWN BANK	2	\$489,668.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$859,500.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,145,862.12	0.86%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$680,700.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$763,343.73	0.31%	0	\$0.00
PINNACLE BANK	2	\$611,379.28	0.24%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$275,400.00	0.11%	0	\$0.00



	PLATINUM MORTGAGE, INC	2	\$456,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$199,333.90	0.08%	0	\$0.00
	PREMIER BANK, INC	1	\$221,865.67	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$457,896.89	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$246,851.70	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$225,307.10	0.09%	0	\$0.00
	PROGRESSIVE BANK	1	\$293,566.88	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$573,273.17	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$390,901.86	0.16%	0	\$0.00
	R P FUNDING INC	1	\$227,050.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$265,430.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$285,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$620,700.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$532,000.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$214,104.62	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,104.50	0.23%	0	\$0.00
	RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO	1	\$202,707.52	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$846,600.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
	ROUND TOP STATE BANK	1	\$284,580.13	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$237,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00
	S&T BANK	1	\$271,700.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$780,000.00	0.31%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$345,086.03	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$505,680.16	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$456,581.35	0.18%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,214,573.00	0.49%	0	\$0.00
SENTE MORTGAGE, INC	1	\$293,400.00	0.12%	0	\$0.00
SFMC, LP	1	\$328,525.97	0.13%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$231,845.47	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,759,780.00	2.3%	0	\$0.00
SKYLINE FINANCIAL CORP	5	\$1,358,600.00	0.54%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$621,368.00	0.25%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$272,107.37	0.11%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$199,724.45	0.08%	0	\$0.00
SOUTHERN STATES BANK	1	\$382,435.76	0.15%	0	\$0.00
SOUTHSIDE BANK	2	\$494,774.00	0.2%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$854,750.00	0.34%	0	\$0.00
STATE BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,085.05	0.12%	0	\$0.00
STATEWIDE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
STEARNS LENDING INC	41	\$12,370,661.97	4.95%	0	\$0.00
STEARNS LENDING, LLC	10	\$2,936,850.00	1.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$239,590.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$215,200.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$339,500.00	0.14%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$184,745.12	0.07%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,150.00	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$261,846.81	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$254,648.68	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$751,250.00	0.3%	0	\$0.00
TOP ONE MORTGAGE L.L.C	2	\$451,356.88	0.18%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$226,293.48	0.09%	0	\$0.00
TRISTAR FINANCE INC	1	\$504,000.00	0.2%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,200.00	0.51%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,211.07	0.09%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00
	UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION	1	\$571,194.05	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,250.00	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$331,540.25	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	15	\$4,699,143.26	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,338.53	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	52	\$14,904,220.26	5.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$437,343.58	0.17%	0	\$0.00
	UW CREDIT UNION	8	\$1,764,180.75	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,460.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,666.00	0.32%	0	\$0.00
	VENTURE BANK	1	\$363,750.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,275,484.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$917,639.13	0.37%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$1,325,537.30	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$618,085.18	0.25%	0	\$0.00
	WHITNEY BANK	1	\$347,702.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,390,954.69	0.96%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,213.30	0.11%	0	\$0.00
	Unavailable	1	\$345,300.00	0.16%	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$250,000,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5Y8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$480,000.00	0.14%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$175,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,223,352.00	1.5%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$430,151.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,800.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$348,508.26	0.1%	0	\$0.00

ALL WESTERN MORTGAGE, INC. - COR	1	\$416,425.49	0.12%	0	\$0.00
ALLIANCE BANK	1	\$251,000.00	0.07%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$665,800.00	0.19%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$1,118,963.47	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$298,837.72	0.09%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.06%	0	\$0.00
AMERICAN BANK	1	\$176,000.00	0.05%	0	\$0.00
AMERICAN BANK CENTER	1	\$218,800.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$244,904.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	11	\$2,961,259.00	0.85%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$952,000.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$588,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$5,204,240.39	1.49%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$938,000.00	0.27%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$285,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$237,405.00	0.07%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$503,460.00	0.14%	0	\$0.00
ARBOR BANK	1	\$185,250.00	0.05%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$619,400.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$858,900.70	0.25%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$175,786.36	0.05%	0	\$0.00
AS IS LENDING INC, A WYOMING CORPORATION	1	\$308,544.78	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$229,183.81	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$454,798.99	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	7	\$2,251,460.00	0.64%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$219,690.02	0.06%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,043,760.31	1.44%	0	\$0.00
BANCFIRST	1	\$288,100.00	0.08%	0	\$0.00

	BANK FIRST NATIONAL	1	\$290,000.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$339,520.94	0.1%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$211,694.55	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$400,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	4	\$980,810.00	0.28%	0	\$0.00
	BANK OF HAWAII	2	\$892,500.00	0.26%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$216,487.63	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$213,655.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	43	\$11,655,365.25	3.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$347,487.32	0.1%	0	\$0.00
	BANKNEWPORT	1	\$295,000.00	0.08%	0	\$0.00
	BANNER BANK	3	\$624,110.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$561,325.00	0.16%	0	\$0.00
	BAY EQUITY LLC	6	\$2,241,875.00	0.64%	0	\$0.00
	BAYCOAST BANK	3	\$859,034.06	0.25%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$290,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$969,150.00	0.28%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$224,690.01	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00
	BLOOMBANK	1	\$228,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	3	\$825,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$300,900.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,332,680.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$693,960.84	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$643,335.28	0.18%	0	\$0.00
	BRYANT BANK	1	\$339,510.12	0.1%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$241,500.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$178,542.38	0.05%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$543,749.83	0.16%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,474,545.72	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$430,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	3	\$984,489.43	0.28%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	2	\$495,600.00	0.14%	0	\$0.00
		1	\$175,920.00	0.05%	0	\$0.00

CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION					
CENTRAL BANK OF BOONE COUNTY	1	\$275,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$258,976.32	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$292,600.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,009,279.72	0.29%	0	\$0.00
CHARTERBANK	1	\$274,400.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	22	\$6,343,552.66	1.82%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$294,499.50	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$337,250.00	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$380,873.07	0.11%	0	\$0.00
CMG MORTGAGE, INC, #1820	1	\$236,839.55	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,458,000.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,432,215.00	0.41%	0	\$0.00
COMMERCE BANK	1	\$211,200.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$983,000.00	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$274,400.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,500.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$487,202.02	0.14%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,156,675.87	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$689,700.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$360,905.00	0.1%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$416,385.67	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$248,500.00	0.07%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	23	\$6,415,512.02	1.84%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$594,076.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$237,405.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$282,800.97	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,600.00	0.06%	0	\$0.00
CUMD	1	\$182,360.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIM	1	\$201,906.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$325,000.00	0.09%	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$411,892.30	0.12%	0	\$0.00
DEERWOOD BANK	1	\$346,000.00	0.1%	0	\$0.00
DEWITT SAVINGS BANK	1	\$234,640.00	0.07%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$466,900.00	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$356,324.29	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$231,680.37	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$324,950.00	0.09%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$251,644.93	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,232,950.00	0.35%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,252,317.87	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$957,500.00	0.27%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$290,190.53	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$489,474.55	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$377,467.40	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,685,925.00	0.77%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$312,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,073,159.58	2.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$266,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$291,083.76	0.08%	0	\$0.00
FARMERS BANK	2	\$739,966.06	0.21%	0	\$0.00
FARMERS BANK AND TRUST	1	\$223,884.11	0.06%	0	\$0.00
FARMERS NATIONAL BANK	1	\$185,600.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,449,500.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,327,817.61	0.95%	0	\$0.00
FINANCE OF AMERICA	1	\$272,606.66	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,565.05	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$871,599.29	0.25%	0	\$0.00
FIRST AMERICAN BANK	1	\$213,448.83	0.06%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,004,500.00	0.29%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORP , A CORP	1	\$303,322.02	0.09%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,750.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,040,500.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,220,985.61	0.35%	0	\$0.00
FIRST FREEDOM BANK	1	\$250,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$431,240.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$393,669.19	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$4,370,979.00	1.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$904,312.41	0.26%	0	\$0.00
FIRST INTERSTATE BANK	3	\$692,850.00	0.2%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$246,320.00	0.07%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$220,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$246,163.43	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$327,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$199,212.56	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$268,100.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,489.51	0.08%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$359,800.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$297,061.72	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,920.00	0.19%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$398,800.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,051,848.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,169.39	0.06%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,011,200.00	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$467,600.00	0.13%	0	\$0.00



FRANKLIN SAVINGS BANK	1	\$203,412.99	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,118,972.57	0.61%	0	\$0.00
FULTON BANK, N.A	1	\$196,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,136,025.00	0.61%	0	\$0.00
GECU	1	\$227,678.74	0.07%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$220,000.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A	1	\$367,492.99	0.11%	0	\$0.00
GOOGAIN, INC	2	\$975,000.00	0.28%	0	\$0.00
GOTHENBURG STATE BANK	1	\$212,193.82	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$258,635.06	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,900.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$630,491.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,024,700.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,757,211.07	0.5%	0	\$0.00
GULF COAST BANK	1	\$319,168.32	0.09%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$416,399.18	0.12%	0	\$0.00
HARTFORD FUNDING LTD	1	\$625,000.00	0.18%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$450,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$344,513.90	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$481,986.44	0.14%	0	\$0.00
HOME STATE BANK, N.A	1	\$394,250.00	0.11%	0	\$0.00
HOMEBANK	1	\$415,769.36	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$982,500.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,194,500.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$979,733.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$284,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.06%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$329,164.35	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$339,150.00	0.1%	0	\$0.00
HOWARD BANK	1	\$228,900.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	44	\$11,946,332.76	3.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$988,050.00	0.28%	0	\$0.00
	2	\$554,467.14	0.16%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$828,206.43	0.24%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$250,800.00	0.07%	0	\$0.00
	JMAC LENDING, INC	3	\$853,000.00	0.24%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	\$187,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$339,157.09	0.1%	0	\$0.00
	KEYSTONE BANK	1	\$416,398.10	0.12%	0	\$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$311,540.36	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$202,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$339,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,730,756.74	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$296,955.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$260,873.58	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$360,500.00	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$225,182.27	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$563,500.00	0.16%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$230,363.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$232,000.00	0.07%	0	\$0.00
	MAJESTIC MORTGAGE CORPORATION	1	\$249,631.70	0.07%	0	\$0.00
	MARBLEHEAD BANK	1	\$261,000.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,625.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$336,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,639.28	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$531,612.94	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$388,963.37	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$186,936.24	0.05%	0	\$0.00
		1	\$241,600.00	0.07%	0	\$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK					
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,425.49	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.12%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$399,607.87	0.11%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$521,179.79	0.15%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$284,050.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$199,711.84	0.06%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$287,514.32	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$452,500.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$708,399.18	0.2%	0	\$0.00
	MLD MORTGAGE, INC	1	\$326,600.00	0.09%	0	\$0.00
	MONROE BANK & TRUST	1	\$198,270.25	0.06%	0	\$0.00
	MONSON SAVINGS BANK	1	\$342,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$235,450.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,527.44	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$815,064.93	0.23%	0	\$0.00
	MORTGAGENETWORK	9	\$2,455,094.53	0.7%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,474.10	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$584,300.00	0.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$188,774.48	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,684.38	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	42	\$12,095,176.60	3.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$431,100.00	0.12%	0	\$0.00
	MSA MORTGAGE LLC	1	\$416,399.18	0.12%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,415.02	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$217,000.00	0.06%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$350,920.86	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$177,426.86	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,190,405.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,125,400.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$655,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$567,730.00	0.16%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$291,597.70	0.08%	0	\$0.00
NEVADA STATE BANK	1	\$260,000.00	0.07%	0	\$0.00
NJ LENDERS CORP	2	\$481,900.00	0.14%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$215,000.00	0.06%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$859,469.90	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$262,500.00	0.08%	0	\$0.00
NORWOOD BANK	1	\$186,000.00	0.05%	0	\$0.00
NUMERICA CREDIT UNION	2	\$524,400.00	0.15%	0	\$0.00
NUVISION FCU	4	\$1,648,900.00	0.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,032,285.62	0.58%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$305,000.00	0.09%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$188,800.00	0.05%	0	\$0.00
ONETRUST HOME LOANS	1	\$417,000.00	0.12%	0	\$0.00
ONEWEST BANK, A DIVISION OF CITIBANK, N.A	7	\$2,763,343.11	0.79%	0	\$0.00
OOSTBURG STATE BANK	1	\$185,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA COMPANY	3	\$965,068.38	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$349,200.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$469,337.78	0.13%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,804,680.00	1.38%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$186,724.51	0.05%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$219,696.90	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,164,575.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$334,238.88	0.1%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$251,750.00	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$346,500.00	0.1%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$349,506.85	0.1%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	2	\$634,563.77	0.18%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$252,136.20	0.07%	0	\$0.00
PINNACLE BANK (25055)	1	\$351,481.44	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	16	\$4,207,845.22	1.2%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,000.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$475,000.00	0.14%	0	\$0.00
POTOMAC MORTGAGE	1	\$374,709.33	0.11%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$266,400.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,074,677.00	0.31%	0	\$0.00
PRIMEBANK	1	\$313,500.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$495,244.74	0.14%	0	\$0.00
PRIORITY HOME LENDING, LLC	7	\$2,192,577.94	0.63%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00
R P FUNDING INC	1	\$186,400.00	0.05%	0	\$0.00
RABOBANK, N.A	1	\$349,517.79	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00
RCB BANK	1	\$275,128.90	0.08%	0	\$0.00
RELIANT BANK	1	\$225,781.43	0.06%	0	\$0.00
RENASANT BANK	1	\$324,521.21	0.09%	0	\$0.00
RESIDENTIAL BANCORP	1	\$324,000.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$259,891.45	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$383,000.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,200.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,187,822.50	0.63%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$227,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$649,200.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	3	\$800,110.97	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$600,000.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.06%	0	\$0.00
S&T BANK	1	\$188,000.00	0.05%	0	\$0.00
SAFE CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,953,465.03	0.56%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.07%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$191,425.00	0.05%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$291,978.71	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,787,563.46	0.8%	0	\$0.00

	SCIENT FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$252,500.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,732,718.00	0.5%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$1,102,145.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,042,573.00	2.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,300.00	0.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR	1	\$255,200.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$842,550.00	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$1,153,101.50	0.33%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$468,514.64	0.13%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$213,791.52	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$214,690.23	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$232,275.00	0.07%	0	\$0.00
	STEARNS LENDING INC	42	\$12,670,921.07	3.63%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,347,350.00	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$313,500.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$262,500.00	0.08%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$573,200.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$221,900.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,167,942.21	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$367,212.22	0.11%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,250.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$283,501.72	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,235,300.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,709.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$394,921.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$568,905.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$389,235.00	0.11%	0	\$0.00
	TRI COUNTIES BANK	1	\$231,700.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$676,400.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	2	\$524,750.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,300,212.56	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$8,654,455.90	2.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,324,540.67	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	68	\$20,100,807.02	5.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$424,250.00	0.12%	0	\$0.00
	UW CREDIT UNION	6	\$1,241,449.93	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,600.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$229,900.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,547,482.00	0.73%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$213,300.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$904,182.17	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$1,296,937.68	0.37%	0	\$0.00
	WALLICK AND VOLK	1	\$203,700.00	0.06%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$426,050.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$195,940.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,900.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$315,911.26	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$551,231.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$6,122,373.13	1.75%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$426,100.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,587.07	0.31%	0	\$0.00
	YADKIN BANK	1	\$294,085.04	0.08%	0	\$0.00
	Unavailable	2	\$522,625.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,189</b>	<b>\$349,216,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5Z5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,056.00	0.47%	0	\$0.00

ACG FUNDING, INC. A CALIFORNIA CORPROATION	1	\$376,692.36	0.75%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$408,931.41	0.81%	0	\$0.00
ALLIANT BANK	1	\$56,568.98	0.11%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$279,400.00	0.56%	0	\$0.00
AMERICAN BANK	1	\$54,895.01	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$170,052.85	0.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$738,310.00	1.47%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$484,155.43	0.96%	0	\$0.00
AMERIS BANK	1	\$201,000.00	0.4%	0	\$0.00
AMERIS BANK, A CORPORTION	1	\$265,450.62	0.53%	0	\$0.00
ANCHORBANK, FSB	2	\$262,000.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$813,292.28	1.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.55%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$949,110.16	1.89%	0	\$0.00
BANCFIRST	1	\$134,616.17	0.27%	0	\$0.00
BANK FIRST NATIONAL	1	\$191,700.00	0.38%	0	\$0.00
BANK SNB	1	\$261,000.00	0.52%	0	\$0.00
BANKERS TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00
BANKNEWPORT	1	\$121,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	3	\$783,900.00	1.56%	0	\$0.00
BAY EQUITY LLC	1	\$243,700.00	0.48%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$228,950.00	0.45%	0	\$0.00
BOFI FEDERAL BANK	2	\$380,500.00	0.76%	0	\$0.00
BORDER STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$139,618.30	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,898.61	0.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$478,000.00	0.95%	0	\$0.00
CAPITAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
CAPTIAL FUNDING,INC	1	\$294,195.69	0.58%	0	\$0.00
CASHCALL MORTGAGE	12	\$3,330,600.00	6.62%	0	\$0.00
CBC NATIONAL BANK	2	\$446,000.00	0.89%	0	\$0.00
CENTRAL TRUST BANK	1	\$186,106.51	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$386,200.00	0.77%	0	\$0.00



CHELSEA GROTON BANK	1	\$210,000.00	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$119,733.13	0.24%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK	1	\$170,320.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$175,433.59	0.35%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00
COMMUNITY STATE BANK	1	\$131,300.00	0.26%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,250.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,531.76	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$235,319.63	0.47%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,989.51	0.37%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$365,000.00	0.73%	0	\$0.00
EQUITY RESOURCES, INC	1	\$188,000.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$328,300.00	0.65%	0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,000.00	0.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.38%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00
FIRST BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$139,650.00	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,400.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,394.36	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$196,000.00	0.39%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$118,350.00	0.24%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$148,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,600.00	0.11%	0	\$0.00
	2	\$769,000.00	1.53%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$141,547.73	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$236,800.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$668,500.00	1.33%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$110,500.00	0.22%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$91,500.00	0.18%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$109,691.57	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,000.00	0.77%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$126,650.00	0.25%	0	\$0.00
FNB BANK	1	\$187,465.48	0.37%	0	\$0.00
FNB BANK, N.A	1	\$152,300.00	0.3%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$68,000.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.4%	0	\$0.00
GOOGAIN INC.A CORPORATION	1	\$359,000.00	0.71%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$290,195.39	0.58%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$928,638.72	1.85%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$310,750.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$409,400.00	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$137,700.00	0.27%	0	\$0.00
HOMETOWN BANK	1	\$133,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A	1	\$143,000.00	0.28%	0	\$0.00
IDB-IIC FCU	1	\$176,229.29	0.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,080.82	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$144,867.00	0.29%	0	\$0.00
IQ CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
JACKSON COUNTY BANK	1	\$112,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$390,243.97	0.78%	0	\$0.00
JMAC LENDING, INC	1	\$401,000.00	0.8%	0	\$0.00

LADERA LENDING, INC. A CALIFORNIA C	1	\$200,467.71	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$486,914.04	0.97%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$538,106.02	1.07%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.4%	0	\$0.00
MAIN STREET BANK	1	\$95,000.00	0.19%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00
MARINE BANK	1	\$182,000.00	0.36%	0	\$0.00
MARINE BANK & TRUST	1	\$90,850.00	0.18%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$52,829.58	0.1%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$92,500.00	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$297,137.00	0.59%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$208,000.00	0.41%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$128,800.00	0.26%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$166,531.76	0.33%	0	\$0.00
MONROE BANK & TRUST	1	\$119,659.58	0.24%	0	\$0.00
MONSON SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00
MOUND CITY BANK	1	\$292,000.00	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$307,453.87	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$907,000.00	1.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$282,625.00	0.56%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$255,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$209,200.00	0.42%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00
NATIONWIDE BANK	1	\$226,687.84	0.45%	0	\$0.00
NEXBANK, SSB	1	\$360,873.75	0.72%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
OLD NATIONAL BANK	2	\$552,000.00	1.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC	1	\$279,136.06	0.55%	0	\$0.00
ORIENTAL BANK	3	\$336,248.21	0.67%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00
	1	\$279,000.00	0.55%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,700.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$358,000.00	0.71%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$649,924.42	1.29%	0	\$0.00
	PEOPLES STATE BANK	2	\$259,100.00	0.51%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00
	PINNACLE BANK	1	\$259,281.10	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$363,500.00	0.72%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$158,300.00	0.31%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$216,666.62	0.43%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,912.30	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	\$197,460.16	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$185,984.33	0.37%	0	\$0.00
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$154,500.00	0.31%	0	\$0.00
	ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00
	S&T BANK	2	\$338,406.75	0.67%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.54%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$190,000.00	0.38%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$175,655.00	0.35%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$107,200.00	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$149,884.42	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$176,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,700.00	0.64%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$394,000.00	0.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$480,279.27	0.95%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,455.60	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.83%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$911,295.00	1.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,150.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,375.00	0.8%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$167,280.00	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,876.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,067.96	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$545,883.17	1.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$173,600.00	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$496,280.00	0.99%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,159.33	0.24%	0	\$0.00
	Unavailable	2	\$269,182.89	0.46%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$50,320,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6A9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$973,680.40	0.97%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$275,500.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$297,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,937.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,367.80	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,922,000.00	1.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$415,708.00	0.41%	0	\$0.00
	AMERICASH - COR	1	\$263,844.09	0.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$251,200.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	3	\$742,000.00	0.74%	0	\$0.00

ARBOR BANK, A STATE CHARTERED BANK	1	\$209,084.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,100.00	0.2%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,300.00	0.47%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$415,181.08	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$318,000.00	0.32%	0	\$0.00
BANCFIRST	4	\$1,206,877.67	1.2%	0	\$0.00
BANK MUTUAL	3	\$682,748.75	0.68%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$235,000.00	0.23%	0	\$0.00
BANK OF GALESVILLE	1	\$303,000.00	0.3%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,375.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,781,460.86	1.78%	0	\$0.00
BANK OF WASHINGTON	1	\$211,400.00	0.21%	0	\$0.00
BANK SNB	2	\$444,700.00	0.44%	0	\$0.00
BANKERS TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	9	\$2,580,111.90	2.57%	0	\$0.00
BAY EQUITY LLC	1	\$177,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00
BERKSHIRE BANK	1	\$235,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$898,900.00	0.9%	0	\$0.00
BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	4	\$980,998.00	0.98%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$190,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$225,150.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$256,844.00	0.26%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.36%	0	\$0.00
CARROLLTON BANK	1	\$344,100.00	0.34%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$256,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$240,000.00	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,052.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$221,150.00	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$179,214.85	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$232,000.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$212,450.55	0.21%	0	\$0.00
	DACOTAH BANK	1	\$230,000.00	0.23%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	EDGAR COUNTY BANK & TRUST, CO	1	\$250,000.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$252,880.03	0.25%	0	\$0.00
	ETHOS LENDING LLC	1	\$317,608.55	0.32%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$669,000.00	0.67%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$191,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$178,165.50	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,618,000.00	1.61%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$325,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,161.31	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$620,000.00	0.62%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$178,000.00	0.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$597,149.40	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$874,650.00	0.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,650.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,758,310.00	1.75%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$415,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$387,865.55	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$225,280.00	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$832,500.00	0.83%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$398,219.99	0.4%	0	\$0.00
	FIRST STATE BANK	1	\$264,000.00	0.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,176.75	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,514,500.00	1.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,387.50	0.63%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,350.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$163,259.75	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$176,867.30	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.18%	0	\$0.00
GREATWALL, INC	1	\$416,000.00	0.42%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
HAWAII NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$381,000.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A	2	\$484,000.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,230,922.41	2.23%	0	\$0.00
INDEPENDENT BANK	1	\$282,661.65	0.28%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$182,500.00	0.18%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$659,000.00	0.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	3	\$1,334,550.00	1.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$251,000.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING ,INC	1	\$228,800.00	0.23%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$466,500.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$285,735.53	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$179,206.95	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$335,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	9	\$2,078,700.00	2.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$347,129.21	0.35%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
LEADER BANK N.A	1	\$330,000.00	0.33%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	6	\$1,694,162.28	1.69%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,800.00	0.19%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$173,236.66	0.17%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$504,400.00	0.5%	0	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$740,500.00	0.74%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$500,000.00	0.5%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$501,788.12	0.5%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
METROPOLITAN BANK	1	\$315,400.00	0.31%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$182,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$179,900.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$279,000.00	0.28%	0	\$0.00
MOUND CITY BANK	1	\$233,600.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$604,668.50	0.6%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$415,000.00	0.41%	0	\$0.00
NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48%	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$273,200.00	0.27%	0	\$0.00
NORWOOD BANK	1	\$339,000.00	0.34%	0	\$0.00
NUMARK CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,133,147.00	1.13%	0	\$0.00
OLD NATIONAL BANK	2	\$471,000.00	0.47%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$914,337.19	0.91%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
ORIENTAL BANK	2	\$623,214.29	0.62%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,000.00	0.77%	0	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,200.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	2	\$511,500.00	0.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$329,270.64	0.33%	0	\$0.00
PENN COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00
PENTAGON FEDERAL C. U	42	\$10,611,874.30	10.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$739,000.00	0.74%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,360,308.77	1.36%	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$308,000.00	0.31%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$286,125.00	0.29%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,128,000.00	1.13%	0	\$0.00
PROVINCIAL BANK	1	\$410,000.00	0.41%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$326,540.36	0.33%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$942,700.00	0.94%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$189,171.23	0.19%	0	\$0.00
RABOBANK, N.A	1	\$407,700.00	0.41%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$793,600.00	0.79%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$190,000.00	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$231,006.84	0.23%	0	\$0.00
ROUND TOP STATE BANK	1	\$206,100.00	0.21%	0	\$0.00
S&T BANK	1	\$350,000.00	0.35%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,900.00	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$689,000.00	0.69%	0	\$0.00
SMW FINANCIAL, LLC	1	\$201,000.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00
SPIRE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$417,000.00	0.42%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$499,990.00	0.5%	0	\$0.00
STAR FINANCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00
STATE BANK OF FLORENCE	1	\$253,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	1	\$253,500.00	0.25%	0	\$0.00
TALMER BANK AND TRUST	1	\$281,700.00	0.28%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.42%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$202,000.00	0.2%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$398,400.00	0.4%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$182,500.00	0.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$571,781.68	0.57%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$577,500.00	0.58%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$568,397.99	0.57%	0	\$0.00
	UW CREDIT UNION	7	\$1,389,555.62	1.39%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$323,582.37	0.32%	0	\$0.00
	VISION BANK	1	\$209,250.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$215,000.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$273,750.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.33%	0	\$0.00
	WEST POINTE BANK	1	\$199,127.61	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$358,429.71	0.36%	0	\$0.00
	WHITNEY BANK	1	\$334,000.00	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$242,400.00	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY C	1	\$417,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$100,208,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6B7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	3.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	2.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,264,950.00	37.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$929,500.00	15.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$633,059.05	10.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,000.00	2.06%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	4.55%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$554,596.57	9.14%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$348,008.96	5.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	5.42%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,068,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6C5	ABBEVILLE BUILDING & LOAN	1	\$351,000.00	0.7%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$718,260.00	1.43%	0	\$0.00

	AMERICA'S FIRST FCU	1	\$223,363.13	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$496,501.00	0.99%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,200.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,500.00	0.94%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$231,750.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,544.33	0.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00
	BANCROFT STATE BANK	1	\$83,700.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$84,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$291,000.00	0.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,206,000.00	2.39%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.83%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,509.24	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$150,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	0.48%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,530,200.00	3.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$141,950.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$157,993.96	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$507,000.00	1.01%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,308.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,100.00	0.54%	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$198,400.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$117,169.13	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
		1	\$84,761.66	0.17%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORTRUST MORTGAGE, INC	1	\$99,100.00	0.2%	0	\$0.00
	COUNTRYSIDE BANK	1	\$124,200.00	0.25%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.61%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,308.70	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$803,000.00	1.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$364,607.38	0.72%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$385,000.00	0.76%	0	\$0.00
	ETHOS LENDING LLC	1	\$200,800.00	0.4%	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$358,976.45	0.71%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,875.00	1.28%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,800.00	0.72%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$222,800.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$289,244.00	0.57%	0	\$0.00
	FIDELITY BANK	1	\$179,500.00	0.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$124,629.55	0.25%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$167,500.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$800,000.00	1.59%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$85,600.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$187,810.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$101,000.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK	1	\$188,000.00	0.37%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$156,000.00	0.31%	0	\$0.00
		1	\$244,000.00	0.48%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	4	\$923,515.00	1.83%	0	\$0.00
FIST CENTENNIAL MORTGAGE CORPORATION	1	\$209,294.87	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$415,000.00	0.82%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$422,500.00	0.84%	0	\$0.00
FULTON BANK, N.A	1	\$244,000.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$476,750.00	0.95%	0	\$0.00
GOLDEN OAK LENDING	1	\$253,000.00	0.5%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$209,419.36	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,534.85	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$842,025.00	1.67%	0	\$0.00
HNB NATIONAL BANK	1	\$316,500.00	0.63%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$152,500.00	0.3%	0	\$0.00
HOME STATE MORTGAGE GROUP, INC	1	\$283,000.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$395,000.00	0.78%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$129,720.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,612.90	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$185,200.00	0.37%	0	\$0.00
JMAC LENDING, INC	2	\$565,500.00	1.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$187,487.43	0.37%	0	\$0.00
LIBERTY BANK	1	\$417,000.00	0.83%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$74,288.18	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,500.00	0.35%	0	\$0.00
MARBLEHEAD BANK	1	\$231,500.00	0.46%	0	\$0.00
MARINE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,000.00	0.39%	0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$157,800.00	0.31%	0	\$0.00
MILLENIUUM HOME MORTGAGE	1	\$143,191.22	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$254,250.00	0.5%	0	\$0.00
MLD MORTGAGE, INC	1	\$408,000.00	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,623.24	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,400.00	0.42%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$275,000.00	0.55%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$459,532.00	0.91%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$199,600.00	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00
NATIONWIDE BANK	1	\$163,054.22	0.32%	0	\$0.00
NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,900.00	0.15%	0	\$0.00
OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,500.00	0.3%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,224,024.47	2.43%	0	\$0.00
PEOPLES BANK	1	\$153,562.15	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
PEOPLES STATE BANK	1	\$86,400.00	0.17%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	0.49%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,086.82	0.37%	0	\$0.00
PINNACLE BANK	1	\$198,000.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$226,000.00	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$282,600.00	0.56%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00
PREFERRED PROCESSING SERVICE, INC	1	\$324,500.00	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,262,900.00	2.51%	0	\$0.00
PS BANK	1	\$130,000.00	0.26%	0	\$0.00
PULTE MORTGAGE LLC	1	\$280,179.92	0.56%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00
R P FUNDING INC	1	\$181,000.00	0.36%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A	1	\$199,000.00	0.4%	0	\$0.00

MASSACHUSETTS CORPORATION						
RANDOLPH SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	
RENASANT BANK	1	\$214,397.17	0.43%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.69%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,217.00	0.35%	0	\$0.00	
SACU	2	\$217,200.00	0.43%	0	\$0.00	
SAFE CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	
SCOTIABANK DE PR	1	\$150,000.00	0.3%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,000.00	1.29%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$122,700.00	0.24%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$283,000.00	0.56%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.36%	0	\$0.00	
STATE FARM BANK, F.S.B	7	\$921,142.36	1.83%	0	\$0.00	
STRATIS FINANCIAL CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$309,121.06	0.61%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$130,000.00	0.26%	0	\$0.00	
THE HARVARD STATE BANK	1	\$148,000.00	0.29%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,372.44	0.24%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$160,000.00	0.32%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$723,900.00	1.44%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$313,000.00	0.62%	0	\$0.00	



	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$793,428.37	1.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,600.00	0.36%	0	\$0.00
	UNIWYO FCU	1	\$160,561.04	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.64%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.64%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$103,935.00	0.21%	0	\$0.00
	VISION BANK	1	\$140,000.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$400,473.96	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$243,100.00	0.48%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$45,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$366,995.61	0.73%	0	\$0.00
	WOODFORD STATE BANK	1	\$212,846.02	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,489.71	0.32%	0	\$0.00
	Unavailable	1	\$276,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$50,379,292.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6D3	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,000.00	0.48%	0	\$0.00
	ACOPIA HOME LOANS	1	\$248,025.91	0.49%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,907.96	0.17%	0	\$0.00
	AMERICAN BANK	1	\$247,500.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,700.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$175,275.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$164,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$246,400.00	0.49%	0	\$0.00
	ARVEST BANK	2	\$317,000.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,885.00	0.77%	0	\$0.00
	BANK OF DEERFIELD	1	\$195,000.00	0.39%	0	\$0.00
	BANK OF ENGLAND	2	\$411,000.00	0.82%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$119,345.71	0.24%	0	\$0.00

BANK OF SPRINGFIELD	1	\$169,600.00	0.34%	0	\$0.00
BANNER BANK	2	\$374,794.19	0.75%	0	\$0.00
BAXTER CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$266,000.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,563,455.13	3.11%	0	\$0.00
BORDER STATE BANK	1	\$375,250.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$795,455.00	1.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.99%	0	\$0.00
CAPITAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,618,500.00	3.22%	0	\$0.00
CENTRIC BANK	1	\$149,900.00	0.3%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$85,600.00	0.17%	0	\$0.00
CITY STATE BANK	1	\$213,500.00	0.43%	0	\$0.00
COAST FUNDING LLC, A LIMITED COMPANY	1	\$345,900.00	0.69%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$103,323.00	0.21%	0	\$0.00
COMMERCE STATE BANK	2	\$355,000.00	0.71%	0	\$0.00
COMMUNITY FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$113,051.34	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$217,000.00	0.43%	0	\$0.00
COUNTY BANK	1	\$77,600.00	0.15%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$230,343.22	0.46%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,900.00	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,500.00	0.71%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$306,807.24	0.61%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$183,085.21	0.36%	0	\$0.00
EQUITY RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.74%	0	\$0.00
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$161,855.58	0.32%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.4%	0	\$0.00
FC LENDING, LTD	1	\$237,750.00	0.47%	0	\$0.00
FEDCOM CREDIT UNION	1	\$117,155.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$344,250.00	0.69%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00
FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$308,500.00	0.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,571.12	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.35%	0	\$0.00
FIRST MIDWEST BANK	1	\$189,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,000.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$512,701.00	1.02%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$216,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.38%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$299,170.51	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$825,000.00	1.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,930.61	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$427,750.00	0.85%	0	\$0.00
GEO-CORP, INC	1	\$157,000.00	0.31%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$199,454.71	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00
GTL INVESTMENTS, INC	1	\$278,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,446,411.00	2.88%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,500.00	0.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$164,610.00	0.33%	0	\$0.00
HOME FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,411,750.00	2.81%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$592,000.00	1.18%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$286,924.21	0.57%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,300.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.00	0.36%	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$219,250.00	0.44%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
KLEIN BANK	1	\$229,950.00	0.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$298,000.00	0.59%	0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.3%	0	\$0.00
LENDIA, INC	1	\$350,000.00	0.7%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$369,140.73	0.74%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$412,000.00	0.82%	0	\$0.00
MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$169,000.00	0.34%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.63%	0	\$0.00
MERCANTILE BANK	1	\$72,000.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$282,000.00	0.56%	0	\$0.00
METRO CREDIT UNION	1	\$334,000.00	0.67%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$365,000.00	0.73%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$133,050.00	0.26%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$281,650.00	0.56%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$176,470.00	0.35%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
MORTGAGE AMERICA INC	1	\$137,000.00	0.27%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$310,000.00	0.62%	0	\$0.00

MORTGAGENETWORK	1	\$336,500.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$74,149.96	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.47%	0	\$0.00
MUFG UNION BANK, N.A	1	\$190,605.90	0.38%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$366,000.00	0.73%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$483,100.00	0.96%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$154,800.00	0.31%	0	\$0.00
NEW ERA BANK	1	\$131,617.00	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00
NUMERICA CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$217,400.00	0.43%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,410.00	0.51%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,752.64	0.17%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$275,000.00	0.55%	0	\$0.00
PINNACLE BANK	1	\$211,000.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$160,000.00	0.32%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$267,000.00	0.53%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$168,100.00	0.33%	0	\$0.00
RENASANT BANK	1	\$177,507.83	0.35%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$275,247.49	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
SAFE CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00
SANTANDER BANK, N.A	2	\$612,000.00	1.22%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.39%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$75,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,750.00	0.53%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
STAR FINANCIAL BANK	1	\$207,000.00	0.41%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00

	STATE FARM BANK, F.S.B	16	\$3,082,850.29	6.14%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$400,000.00	0.8%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$274,000.00	0.55%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,600.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$178,000.00	0.35%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$834,700.00	1.66%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.44%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,961.51	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00
	UW CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	WATERFORD BANK, NA D	1	\$100,000.00	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,250.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$344,000.00	0.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$369,500.00	0.74%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.27%	0	\$0.00
	Unavailable	3	\$464,300.00	0.89%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$50,222,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6E1	ABBEVILLE BUILDING & LOAN	1	\$97,180.20	0.47%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$100,459.88	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$102,550.00	0.49%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.5%	0	\$0.00
		1	\$85,129.82	0.41%	0	\$0.00

ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP					
ALPINE BANK & TRUST CO	1	\$98,400.00	0.47%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$100,500.00	0.48%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.46%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00
AMERICAN BANK CENTER	1	\$97,500.00	0.47%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.43%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00
ANCHORBANK, FSB	3	\$311,500.00	1.5%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,400.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,000.00	0.9%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.5%	0	\$0.00
BANK IOWA	1	\$109,000.00	0.52%	0	\$0.00
BANK MUTUAL	4	\$377,554.99	1.82%	0	\$0.00
BANK OF MILTON	1	\$95,120.00	0.46%	0	\$0.00
BANK OF QUINCY	1	\$88,000.00	0.42%	0	\$0.00
BANK OF SPRINGFIELD	1	\$109,155.00	0.52%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,755.84	0.47%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.48%	0	\$0.00
BANK SNB	1	\$102,554.00	0.49%	0	\$0.00
BANKWEST OF KANSAS	1	\$103,800.00	0.5%	0	\$0.00
BELL STATE BANK & TRUST	2	\$197,600.00	0.95%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$96,000.00	0.46%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,900.00	0.52%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.52%	0	\$0.00
CAPITOL BANK	1	\$95,000.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.48%	0	\$0.00
CASHCALL MORTGAGE	1	\$97,000.00	0.47%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$99,797.86	0.48%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.43%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$105,000.00	0.5%	0	\$0.00
COMMERCE STATE BANK	1	\$105,000.00	0.5%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.48%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$109,360.00	0.53%	0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.48%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$92,943.22	0.45%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$91,001.00	0.44%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,554.99	0.48%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$309,800.00	1.49%	0	\$0.00
DUPAGE CREDIT UNION	1	\$95,000.00	0.46%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$89,600.00	0.43%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$102,745.32	0.49%	0	\$0.00
FAA CREDIT UNION	2	\$194,700.00	0.94%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$194,744.48	0.94%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,750.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.46%	0	\$0.00
FNB BANK	1	\$98,568.17	0.47%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$95,600.00	0.46%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,629.23	0.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$193,800.00	0.93%	0	\$0.00
GREAT MIDWEST BANK	1	\$85,000.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,400.00	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$409,071.51	1.97%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.51%	0	\$0.00
HOMETOWN BANK	1	\$104,000.00	0.5%	0	\$0.00
HORIZON BANK, N.A	1	\$101,250.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$280,200.00	1.35%	0	\$0.00
	1	\$96,000.00	0.46%	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	LANDMARK CREDIT UNION	5	\$495,673.58	2.38%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$94,000.00	0.45%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$84,629.23	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.52%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$206,500.00	0.99%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.43%	0	\$0.00
	MARINE BANK	2	\$213,610.00	1.03%	0	\$0.00
	MARKESAN STATE BANK	1	\$96,900.00	0.47%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$91,200.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$93,100.00	0.45%	0	\$0.00
	METRO CREDIT UNION	2	\$183,400.00	0.88%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.48%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$213,000.00	1.02%	0	\$0.00
	MIDWEST BANK N.A	1	\$100,000.00	0.48%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00
	MONSON SAVINGS BANK	1	\$103,000.00	0.5%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$108,000.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$102,748.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	21	\$1,961,168.80	9.43%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	1	\$86,000.00	0.41%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,500.00	0.47%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,418.29	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,109,611.70	5.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$91,000.00	0.44%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$100,500.00	0.48%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.5%	0	\$0.00
	PRIMEBANK	2	\$190,100.00	0.91%	0	\$0.00
	PROGROWTH BANK	1	\$95,000.00	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$196,000.00	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATIN	1	\$99,563.81	0.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$197,474.67	0.95%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,050.00	0.46%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$102,950.00	0.49%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.46%	0	\$0.00
	SOUTHERN STATES BANK	1	\$96,776.02	0.47%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$86,800.00	0.42%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,000.00	0.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$106,900.00	0.51%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$89,600.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$188,700.00	0.91%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,700.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,500.00	0.44%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,600.00	0.53%	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,800.00	0.47%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$92,600.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,496,378.49	7.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.48%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,400.00	0.47%	0	\$0.00
	UW CREDIT UNION	3	\$308,001.65	1.48%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,871.22	0.47%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,800.00	0.44%	0	\$0.00
	Unavailable	1	\$91,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$20,801,000.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6F8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,700.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,038.16	1.59%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,190.00	1.1%	0	\$0.00
		1	\$145,900.00	0.58%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK, FSB	1	\$133,000.00	0.53%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,765.34	1.11%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00
BANCFIRST	1	\$134,610.26	0.54%	0	\$0.00
BANK FIRST NATIONAL	1	\$137,000.00	0.54%	0	\$0.00
BANK MUTUAL	2	\$280,361.16	1.11%	0	\$0.00
BANK SNB	1	\$136,000.00	0.54%	0	\$0.00
BANKERS TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
BAXTER CREDIT UNION	2	\$272,250.00	1.08%	0	\$0.00
BETTER BANKS	1	\$126,000.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$251,000.00	1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$277,800.00	1.1%	0	\$0.00
CASHCALL MORTGAGE	2	\$263,000.00	1.05%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,295.92	0.59%	0	\$0.00
CHOICE BANK	1	\$142,000.00	0.56%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$145,000.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$148,900.00	0.59%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,128.51	0.53%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$143,800.00	0.57%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.56%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
EECU	1	\$140,000.00	0.56%	0	\$0.00
FAA CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00
FINANCE OF AMERICA	1	\$133,000.00	0.53%	0	\$0.00
FIRST BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.54%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$137,149.14	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,437.31	0.51%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$138,000.00	0.55%	0	\$0.00

FIRST INTERSTATE BANK	1	\$140,000.00	0.56%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,500.00	0.55%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.54%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$133,011.38	0.53%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,200.00	0.5%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,753.97	0.56%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.52%	0	\$0.00
FIVE POINTS BANK	1	\$133,000.00	0.53%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00
GREAT WESTERN BANK	2	\$278,213.00	1.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$272,000.00	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$415,006.78	1.65%	0	\$0.00
HEARTLAND BANK	1	\$126,000.00	0.5%	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.5%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00
INDEPENDENT BANK	1	\$128,000.00	0.51%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$136,877.79	0.54%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,359,195.99	5.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00
MARINE BANK	1	\$129,190.00	0.51%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$138,393.69	0.55%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,053.24	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.52%	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00

MORTGAGENETWORK	1	\$126,000.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	19	\$2,505,668.99	9.96%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$276,800.00	1.1%	0	\$0.00
OLD NATIONAL BANK	2	\$280,500.00	1.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.57%	0	\$0.00
PARKSIDE LENDING LLC	1	\$125,000.00	0.5%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$271,832.95	1.08%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,325,090.37	5.27%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
PINNACLE BANK - COR	1	\$134,411.14	0.53%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$149,600.00	0.59%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$146,800.00	0.58%	0	\$0.00
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$129,427.24	0.51%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$142,400.00	0.57%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
REDWOOD CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
RENASANT BANK	2	\$285,480.67	1.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
S&T BANK	2	\$268,340.62	1.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.56%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$134,697.00	0.54%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
SOUTH STATE BANK	1	\$139,284.43	0.55%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$126,500.00	0.5%	0	\$0.00
STEARNS LENDING INC	1	\$147,347.94	0.59%	0	\$0.00
SUMMIT CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,300.00	1.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.57%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,365.00	0.51%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,128.00	0.5%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$690,649.84	2.75%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$148,150.95	0.59%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$261,303.01	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,389.32	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	UW CREDIT UNION	4	\$542,146.63	2.16%	0	\$0.00
	VALLEY STATE BANK	1	\$140,000.00	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.59%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$126,100.00	0.5%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,153,835.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6G6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$326,000.00	1.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$155,500.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	1.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,028.85	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,000.00	2.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.53%	0	\$0.00
	ARVEST BANK	1	\$152,500.00	0.5%	0	\$0.00
	BANCFIRST	1	\$165,000.00	0.55%	0	\$0.00
	BANK OF GALESVILLE	1	\$163,800.00	0.54%	0	\$0.00
	BANK OF QUINCY	1	\$172,000.00	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,600.00	0.52%	0	\$0.00
	BANK SNB	1	\$150,000.00	0.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$173,639.28	0.57%	0	\$0.00
	BANKNEWPORT	1	\$151,500.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,600.00	0.53%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,765.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,300.00	0.55%	0	\$0.00

CARROLL COUNTY STATE BANK	2	\$310,700.00	1.03%	0	\$0.00
CASHCALL MORTGAGE	1	\$162,700.00	0.54%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$168,000.00	0.56%	0	\$0.00
CENTRAL TRUST BANK	1	\$160,444.04	0.53%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$150,341.35	0.5%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$153,000.00	0.51%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$159,849.69	0.53%	0	\$0.00
CITY BANK	1	\$171,249.75	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$322,700.00	1.07%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.51%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$151,934.37	0.5%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$165,500.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$159,200.00	0.53%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$171,249.75	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$339,567.34	1.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$166,840.00	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	0.5%	0	\$0.00
FARMERS NATIONAL BANK	1	\$170,000.00	0.56%	0	\$0.00
FARMINGTON BANK	1	\$164,000.00	0.54%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$157,425.00	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.51%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$157,303.88	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,262.83	0.56%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$160,297.73	0.53%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	2	\$324,119.00	1.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$173,080.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,328.26	0.51%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.56%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$170,246.61	0.56%	0	\$0.00
FIRST RELIANCE BANK	1	\$162,600.00	0.54%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.5%	0	\$0.00

FIRST SECURITY BANK	1	\$152,000.00	0.5%	0	\$0.00
FIRST STATE BANK	1	\$157,000.00	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,985.06	0.57%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
FRANSEN BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,277.44	0.54%	0	\$0.00
GREAT MIDWEST BANK	2	\$337,800.00	1.12%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$156,700.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$822,821.92	2.72%	0	\$0.00
HEARTLAND BANK	1	\$152,000.00	0.5%	0	\$0.00
HERITAGE CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$151,000.00	0.5%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$148,676.61	0.49%	0	\$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
HORIZON BANK, N.A	1	\$167,500.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,200.00	1.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$160,000.00	0.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$169,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	4	\$618,891.44	2.05%	0	\$0.00
LEADER BANK N.A	1	\$155,000.00	0.51%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,400.00	0.5%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,400.00	0.52%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$149,345.71	0.49%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,312.20	0.52%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.51%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	24	\$3,660,944.32	12.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,980.00	0.57%	0	\$0.00
NEEDHAM BANK	1	\$170,000.00	0.56%	0	\$0.00
NETWORK FUNDING, LP	1	\$171,142.64	0.57%	0	\$0.00
NICOLET NATIONAL BANK	2	\$339,200.00	1.12%	0	\$0.00



	NORWOOD BANK	1	\$160,000.00	0.53%	0	\$0.00
	NUVISION FCU	1	\$171,200.00	0.57%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$174,400.00	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,817,472.05	6.01%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$167,000.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$325,076.79	1.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,950.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	ROYAL CREDIT UNION	2	\$337,900.00	1.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$320,000.00	1.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$161,800.00	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.5%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$647,600.00	2.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,125.00	0.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,533.17	0.54%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.52%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,000.00	0.53%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,350.00	1.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$492,623.51	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$151,330.31	0.5%	0	\$0.00
	UW CREDIT UNION	2	\$331,599.48	1.1%	0	\$0.00
	VISION BANK	1	\$160,000.00	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,000.00	0.53%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	Unavailable	1	\$156,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,223,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6H4	ACADEMY MORTGAGE CORPORATION	9	\$2,666,258.00	2.98%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$363,350.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$603,700.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$438,900.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	236	\$78,807,062.77	88.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$378,148.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,051,581.36	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,235,668.81	4.73%	0	\$0.00
	PINNACLE BANK	1	\$265,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,154.50	0.45%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$89,531,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6J0	360 MORTGAGE GROUP, LLC	1	\$225,500.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$393,000.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$470,695.88	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$478,266.37	0.37%	0	\$0.00
	ALIGN CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,920.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$949,154.00	0.74%	0	\$0.00
	AMERICAN BANK	1	\$375,672.76	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,949.80	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,826,895.00	1.42%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$221,800.00	0.17%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$296,000.00	0.23%	0	\$0.00
	AMPLIFY FCU	1	\$201,118.89	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,208,700.00	0.94%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$374,500.00	0.29%	0	\$0.00
	ARVEST BANK	1	\$247,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$617,000.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.28%	0	\$0.00
		1	\$313,128.17	0.24%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANK OF ENGLAND	1	\$251,638.00	0.2%	0	\$0.00
	BANK OF OAKFIELD	1	\$387,800.00	0.3%	0	\$0.00
	BANK OF QUINCY	1	\$185,000.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$405,500.00	0.32%	0	\$0.00
	BANK OF THE OZARKS	1	\$196,000.00	0.15%	0	\$0.00
	BANK SNB	1	\$285,000.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$240,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,898.00	0.16%	0	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$206,400.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,044,200.00	2.37%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,600.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$444,500.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$221,300.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$367,500.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$751,500.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$268,800.00	0.21%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$221,000.00	0.17%	0	\$0.00
	CHARTERBANK	2	\$490,737.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,000.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$256,000.00	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$327,750.00	0.26%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$300,000.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$176,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$442,290.38	0.34%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$216,000.00	0.17%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.17%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$298,459.27	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00
		2	\$517,450.00	0.4%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$445,450.00	0.35%	0	\$0.00
	COUNTY BANK	1	\$263,200.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$199,127.61	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,821.00	0.28%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$558,498.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$219,200.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,781,003.30	2.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,730,709.20	1.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$399,000.00	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,405.85	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$480,705.49	0.37%	0	\$0.00
	FARMERS BANK & TRUST	1	\$349,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$397,000.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$312,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,000.00	0.55%	0	\$0.00
	FINANCE OF AMERICA	1	\$222,300.00	0.17%	0	\$0.00
		34	\$9,241,181.00	7.2%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC						
FIREFIGHTERS CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	
FIRST AMERICAN BANK	1	\$386,250.00	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	16	\$5,065,675.00	3.95%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$296,100.00	0.23%	0	\$0.00	
FIRST FEDERAL BANK	1	\$392,100.00	0.31%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,560.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.21%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$563,000.00	0.44%	0	\$0.00	
FIRST HAWAIIAN BANK RETAIL	1	\$209,556.98	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$348,473.33	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,072,350.00	0.84%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$261,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$514,517.00	0.4%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$216,660.47	0.17%	0	\$0.00	
FIRST RELIANCE BANK	1	\$224,000.00	0.17%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$233,000.00	0.18%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,201.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$887,967.85	0.69%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$357,600.00	0.28%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$966,415.90	0.75%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$735,299.49	0.57%	0	\$0.00	
FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA	1	\$308,750.00	0.24%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,920.00	0.19%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.2%	0	\$0.00	
FULTON BANK, N.A	1	\$192,500.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$243,500.00	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$199,920.00	0.16%	0	\$0.00	
GRAND BANK	1	\$235,000.00	0.18%	0	\$0.00	
GREAT MIDWEST BANK	4	\$769,167.30	0.6%	0	\$0.00	
GREAT WESTERN BANK	1	\$175,800.00	0.14%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC	1	\$198,400.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,955.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$923,030.00	0.72%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$355,775.00	0.28%	0	\$0.00
HOME LOANS TODAY	1	\$376,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$621,600.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$878,600.00	0.68%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$412,100.00	0.32%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,357.42	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$506,400.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$652,755.00	0.51%	0	\$0.00
ILLINI BANK	1	\$220,000.00	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,400.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$185,250.00	0.14%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.27%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	3	\$622,273.81	0.49%	0	\$0.00
LEADER BANK N.A	1	\$270,000.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$319,848.73	0.25%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	2	\$688,950.00	0.54%	0	\$0.00
MARINE BANK	3	\$838,148.00	0.65%	0	\$0.00
MARQUETTE BANK	1	\$186,000.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$236,500.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,017.03	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,500.00	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$223,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$553,051.00	0.43%	0	\$0.00

MLD MORTGAGE, INC	1	\$368,000.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,104,783.00	0.86%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$256,500.00	0.2%	0	\$0.00
MORTGAGENETWORK	3	\$769,000.00	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$244,916.17	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$235,700.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$840,000.00	0.65%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$355,000.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$649,000.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$252,800.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,000.00	0.15%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$221,850.00	0.17%	0	\$0.00
NRL FCU	1	\$298,261.41	0.23%	0	\$0.00
NUMERICA CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00
OLD NATIONAL BANK	4	\$1,203,000.00	0.94%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.21%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.22%	0	\$0.00
OPES ADVISORS, INC	1	\$354,500.00	0.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$273,300.00	0.21%	0	\$0.00
ORIGIN BANK	1	\$295,000.00	0.23%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$528,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.18%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$265,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$371,400.00	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$466,000.00	0.36%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$235,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$175,900.00	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$522,000.00	0.41%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$754,000.00	0.59%	0	\$0.00
PIONEER BANK	1	\$294,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$562,000.00	0.44%	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$360,000.00	0.28%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$883,200.00	0.69%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$242,128.50	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,000.00	0.25%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$225,000.00	0.18%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00
	PROGROWTH BANK	1	\$352,000.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$486,500.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$254,500.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$248,898.55	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$247,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$219,700.00	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$236,418.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$349,000.00	0.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$211,000.00	0.16%	0	\$0.00
	S&T BANK	1	\$236,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	3	\$627,500.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,960.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	4	\$915,465.56	0.71%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$383,000.00	0.3%	0	\$0.00
	SEAMEN'S BANK	2	\$661,000.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,950.00	0.17%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$229,800.00	0.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,900.00	0.18%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$197,910.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$563,502.02	0.44%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$346,500.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$888,938.87	0.69%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$431,250.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$526,482.23	0.41%	0	\$0.00
	STEARNS LENDING INC	3	\$603,900.00	0.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$364,000.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,000.00	0.16%	0	\$0.00
		1	\$196,000.00	0.15%	0	\$0.00



	SUPERIOR NATIONAL BANK & TRUST COMPANY					
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,528,100.00	1.19%	0	\$0.00
	THE COLUMBIA BANK	2	\$450,000.00	0.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$190,814.04	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$306,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,876.05	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$9,883,952.08	7.7%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,000.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,241,829.34	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,574,536.87	2.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$844,650.00	0.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$180,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$330,000.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$445,900.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,400.00	0.44%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$238,951.98	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$350,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,000.00	0.2%	0	\$0.00

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	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$647,400.00	0.5%	0	\$0.00
	Unavailable	2	\$634,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$128,280,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6K7	ACADEMY MORTGAGE CORPORATION	4	\$404,920.00	1.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,603.03	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$208,000.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,940.00	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,250.00	0.29%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$98,050.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,400.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,950.00	0.28%	0	\$0.00
	ANZ GUAM, INC	1	\$93,873.58	0.27%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,000.00	0.81%	0	\$0.00
	ARVEST BANK	1	\$100,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,550.12	1.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$185,000.00	0.52%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.26%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$100,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,174.69	1.36%	0	\$0.00
	BANKUNITED, N.A	1	\$100,000.00	0.28%	0	\$0.00
	BANNER BANK	2	\$193,000.00	0.55%	0	\$0.00
	BAY EQUITY LLC	2	\$212,400.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$198,000.00	0.56%	0	\$0.00
	BESSER CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00
	BLOOMBANK	1	\$105,575.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$85,700.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$85,405.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$189,175.00	0.54%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$93,000.00	0.26%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.31%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,130.20	0.24%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.25%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$99,568.16	0.28%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$90,500.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$86,100.00	0.24%	0	\$0.00
CENTRAL STATE BANK	1	\$94,550.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	4	\$396,657.94	1.13%	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	3	\$291,800.00	0.83%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$197,943.91	0.56%	0	\$0.00
COMMERCE STATE BANK	1	\$92,000.00	0.26%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$190,600.00	0.54%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$304,257.19	0.86%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$98,576.76	0.28%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$178,592.40	0.51%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,433.49	1.16%	0	\$0.00
DFCU FINANCIAL	4	\$387,040.00	1.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,250.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	3	\$290,400.00	0.82%	0	\$0.00

MORTGAGE						
EECU	1	\$100,000.00	0.28%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.26%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.28%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$721,284.77	2.05%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$191,500.00	0.54%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$91,606.69	0.26%	0	\$0.00	
FAMILY HORIZONS CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$92,000.00	0.26%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,000.00	0.56%	0	\$0.00	
FIRST BANK	1	\$103,774.45	0.29%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$98,200.00	0.28%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,538.29	0.31%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$97,500.00	0.28%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	2	\$192,375.00	0.55%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$100,000.00	0.28%	0	\$0.00	
FIRST MIDWEST BANK	1	\$85,000.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$185,450.00	0.53%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,700.00	0.57%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$107,240.59	0.3%	0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$109,225.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,400.00	0.27%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$100,812.77	0.29%	0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$296,500.00	0.84%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.27%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$106,800.00	0.3%	0	\$0.00	
FIRST STATE BANK	1	\$98,600.00	0.28%	0	\$0.00	
FIRST STATE BANK & TRUST COMPANY, INC	1	\$92,550.00	0.26%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.24%	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$388,322.73	1.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,650.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,196.79	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$102,000.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$93,108.28	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$387,660.95	1.1%	0	\$0.00
GECU	1	\$90,616.99	0.26%	0	\$0.00
GENESEE REGIONAL BANK	1	\$94,601.99	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$361,800.00	1.03%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$309,750.89	0.88%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$305,100.00	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$214,725.00	0.61%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$212,000.00	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,498.23	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$195,000.00	0.55%	0	\$0.00
HOMETOWN BANK	1	\$92,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
IAA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$179,234.36	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
INDEPENDENT BANK	5	\$496,500.00	1.41%	0	\$0.00
INTERCAP LENDING INC. , A CORPORATION	1	\$100,500.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$175,000.00	0.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.28%	0	\$0.00
KENT CREDIT UNION	1	\$97,087.37	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.26%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$93,606.19	0.27%	0	\$0.00
LEVEL ONE BANK	1	\$89,800.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$191,993.86	0.54%	0	\$0.00
MAGNOLIA BANK, INC	1	\$104,500.00	0.3%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,200.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$106,500.00	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$105,500.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$185,000.00	0.52%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,576.79	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$101,400.00	0.29%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$94,800.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$292,554.82	0.83%	0	\$0.00
MONROE BANK & TRUST	1	\$94,900.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$85,000.00	0.24%	0	\$0.00
MORTGAGE CENTER LLC	3	\$284,500.00	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	2	\$190,000.00	0.54%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	23	\$1,857,723.02	5.27%	0	\$0.00
MUFG UNION BANK, N.A	1	\$88,627.13	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$86,680.00	0.25%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$95,000.00	0.27%	0	\$0.00
NEVADA STATE BANK	1	\$96,240.97	0.27%	0	\$0.00
NICOLET NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00
NORTHVIEW BANK	1	\$107,200.00	0.3%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$101,700.00	0.29%	0	\$0.00
NSB BANK	1	\$100,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.28%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	1	\$109,000.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,920.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,800.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,000.00	0.58%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$104,546.57	0.3%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$95,000.00	0.27%	0	\$0.00
PINNACLE BANK	2	\$199,568.16	0.57%	0	\$0.00
PINNACLE BANK - COR	1	\$109,027.14	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$196,572.67	0.56%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$105,600.00	0.3%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$89,000.00	0.25%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,102.08	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,066.39	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$106,000.00	0.3%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
RENASANT BANK	4	\$368,417.23	1.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,999.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$286,940.00	0.81%	0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$86,400.00	0.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,316.69	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$97,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$482,527.69	1.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,145.00	0.57%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$94,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	6	\$614,825.00	1.74%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$100,000.00	0.28%	0	\$0.00
SOUTHSIDE BANK	3	\$306,400.00	0.87%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$91,200.00	0.26%	0	\$0.00
STAR FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00
STATE SAVINGS BANK	1	\$85,000.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00
STEARNS LENDING INC	4	\$419,430.00	1.19%	0	\$0.00
STEARNS LENDING, LLC	1	\$96,300.00	0.27%	0	\$0.00
SUMMIT FUNDING INC	1	\$106,875.00	0.3%	0	\$0.00
SUMMIT FUNDING INC	1	\$100,000.00	0.28%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00
TACET MORTGAGE	2	\$201,000.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	2	\$185,000.00	0.52%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$93,150.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,485.87	0.55%	0	\$0.00
	1	\$88,000.00	0.25%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE MARIES COUNTY BANK	1	\$100,487.45	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$92,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.24%	0	\$0.00
	TROY BANK AND TRUST	1	\$103,963.14	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$108,300.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,825.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$869,628.40	2.47%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$93,967.49	0.27%	0	\$0.00
	UNITED VALLEY BANK	1	\$89,038.63	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,568.21	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,000.00	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$308,600.00	0.88%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,555.62	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,980.00	0.27%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$98,400.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,200.00	0.25%	0	\$0.00
	WHITNEY BANK	1	\$89,500.00	0.25%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.31%	0	\$0.00
	Unavailable	1	\$99,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$35,250,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6L5	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	1.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,073.10	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,000.00	0.38%	0	\$0.00
		2	\$288,000.00	0.82%	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION					
AMERITRUST MORTGAGE CORPORATION	1	\$132,300.00	0.38%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,400.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,422.86	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.78%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,500.00	0.82%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$126,826.69	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$782,239.60	2.22%	0	\$0.00
BANKUNITED, N.A	1	\$137,600.00	0.39%	0	\$0.00
BANNER BANK	1	\$140,900.00	0.4%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.38%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$149,800.00	0.42%	0	\$0.00
BELL STATE BANK & TRUST	1	\$136,900.00	0.39%	0	\$0.00
BOFI FEDERAL BANK	3	\$397,600.00	1.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$400,100.00	1.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$148,000.00	0.42%	0	\$0.00
CASHCALL MORTGAGE	3	\$393,200.00	1.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$147,000.00	0.42%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$146,166.06	0.41%	0	\$0.00
CENTRAL TRUST BANK	1	\$131,072.60	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$135,824.00	0.39%	0	\$0.00
CLEVELAND STATE BANK	1	\$142,400.00	0.4%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,226.76	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$252,159.31	0.71%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$149,990.00	0.43%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,000.00	0.41%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$137,005.80	0.39%	0	\$0.00
	CREDIT UNION WEST	1	\$149,600.00	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$118,003.56	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$277,262.32	0.79%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$137,808.33	0.39%	0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,200.00	0.77%	0	\$0.00
	DFCU FINANCIAL	1	\$133,000.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$146,365.20	0.42%	0	\$0.00
	EECU	1	\$149,600.00	0.42%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,391.11	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$575,807.73	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$404,350.00	1.15%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$274,000.00	0.78%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$280,000.00	0.79%	0	\$0.00
	FIRST BANK	1	\$139,401.49	0.4%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$144,800.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.78%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.36%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,250.00	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$137,621.01	0.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$143,200.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$403,000.00	1.14%	0	\$0.00
	FIRST LENDING	1	\$142,950.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$661,700.00	1.88%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,200.00	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.78%	0	\$0.00
	FIRST RELIANCE BANK	1	\$127,500.00	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,291.08	0.4%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$127,122.91	0.36%	0	\$0.00
		2	\$265,595.33	0.75%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FULTON BANK, N.A	1	\$136,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$414,100.60	1.17%	0	\$0.00
GECU	1	\$124,460.20	0.35%	0	\$0.00
GEO-CORP, INC	1	\$132,000.00	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$126,500.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$143,920.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,187,527.42	3.37%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,397.21	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$421,000.00	1.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$263,500.00	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$125,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,399.04	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$146,377.87	0.42%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.42%	0	\$0.00
JONAH BANK OF WYOMING	2	\$288,490.00	0.82%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$144,500.00	0.41%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$129,256.19	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$148,410.00	0.42%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$254,000.00	0.72%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$133,000.00	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$287,971.68	0.82%	0	\$0.00
MORTGAGE AMERICA INC	2	\$255,600.00	0.72%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,500.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$126,000.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$478,208.22	1.36%	0	\$0.00
MTCU	1	\$130,471.09	0.37%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$129,701.13	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$276,800.00	0.78%	0	\$0.00
NATIONWIDE BANK	1	\$135,490.14	0.38%	0	\$0.00
NEVADA STATE BANK	1	\$135,500.00	0.38%	0	\$0.00

	NJ LENDERS CORP	1	\$148,000.00	0.42%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$138,864.80	0.39%	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.35%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$137,415.96	0.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,367.29	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$677,501.00	1.92%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$137,600.00	0.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,102.05	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,444.24	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$406,417.03	1.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,200.00	0.38%	0	\$0.00
	POINT WEST CREDIT UNION	1	\$136,420.19	0.39%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$134,000.00	0.38%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$271,621.95	0.77%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$143,390.57	0.41%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$145,382.10	0.41%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$132,437.13	0.38%	0	\$0.00
	PROGRESSIVE BANK	1	\$144,373.84	0.41%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$129,438.61	0.37%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$132,000.00	0.37%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$271,240.86	0.77%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$144,000.00	0.41%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$142,000.00	0.4%	0	\$0.00
	RELIANCE BANK	1	\$145,000.00	0.41%	0	\$0.00
	RENASANT BANK	1	\$144,373.84	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$140,397.21	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.37%	0	\$0.00
	RIVER CITIES BANK	1	\$147,950.00	0.42%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$148,624.71	0.42%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.35%	0	\$0.00
	ROGUE CREDIT UNION	1	\$136,414.31	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,944.24	0.79%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,254.28	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$127,920.00	0.36%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$124,465.61	0.35%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$142,852.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$261,400.00	0.74%	0	\$0.00
SOLARITY CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00
SOUTHERN BANK	1	\$136,700.00	0.39%	0	\$0.00
SOUTHSIDE BANK	1	\$131,871.08	0.37%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$136,325.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$140,000.00	0.4%	0	\$0.00
STEARNS LENDING INC	7	\$966,164.53	2.74%	0	\$0.00
STEARNS LENDING, LLC	1	\$132,000.00	0.37%	0	\$0.00
SUMMIT FUNDING INC	1	\$142,000.00	0.4%	0	\$0.00
SUMMIT FUNDING INC	1	\$138,909.62	0.39%	0	\$0.00
SUMMIT FUNDING, INC	1	\$144,386.34	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.41%	0	\$0.00
TALMER BANK AND TRUST	2	\$273,000.00	0.77%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$138,132.03	0.39%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,000.00	0.42%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,367.29	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,064.21	0.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,338.04	0.37%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$135,000.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$142,767.45	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$274,702.78	0.78%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	UWHARRIE BANK	1	\$133,000.00	0.38%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,563.67	0.39%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.38%	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$277,300.98	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,909.07	0.37%	0	\$0.00
	WOOD & HUSTON BANK	1	\$125,600.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$138,897.58	0.39%	0	\$0.00
	Unavailable	1	\$130,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$35,268,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6M3	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$341,005.07	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,680.42	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,346.43	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$312,500.00	0.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00
	ARVEST BANK	1	\$171,504.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,556.31	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,539.27	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,988.17	0.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$300,609.69	0.6%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$150,354.46	0.3%	0	\$0.00
	BANK MUTUAL	1	\$167,000.00	0.33%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$155,325.00	0.31%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$161,600.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$960,889.46	1.91%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,150.00	0.31%	0	\$0.00

BANK SNB	1	\$152,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	2	\$326,587.00	0.65%	0	\$0.00
BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$155,034.37	0.31%	0	\$0.00
BOFI FEDERAL BANK	2	\$329,400.00	0.65%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,400.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$313,100.00	0.62%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$170,300.00	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,400.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,955.00	0.3%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00
CALIFORNIA BANK & TRUST	1	\$159,073.92	0.32%	0	\$0.00
CASHCALL MORTGAGE	5	\$796,500.00	1.58%	0	\$0.00
CB&S BANK	1	\$166,000.00	0.33%	0	\$0.00
CENTRAL TRUST BANK	1	\$161,000.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$171,272.07	0.34%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$151,000.00	0.3%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$158,333.86	0.31%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,660.00	0.31%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$160,000.00	0.32%	0	\$0.00
CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$304,558.74	0.61%	0	\$0.00
COMMERCE STATE BANK	1	\$153,000.00	0.3%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
COMMUNITY STATE BANK	1	\$168,800.00	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$149,358.74	0.3%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$151,057.03	0.3%	0	\$0.00

CORNERSTONE HOME LENDING, INC	4	\$656,163.01	1.3%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$138,952.54	0.28%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.33%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,273.24	0.34%	0	\$0.00
DFCU FINANCIAL	3	\$476,000.00	0.95%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$149,358.73	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$161,245.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$174,000.00	0.35%	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$154,529.79	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33%	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$150,964.09	0.3%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$165,297.46	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$151,417.29	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$322,500.00	0.64%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$150,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$626,465.97	1.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$167,438.37	0.33%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$171,417.68	0.34%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$150,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	3	\$476,800.00	0.95%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,250.00	0.63%	0	\$0.00
FINANCE OF AMERICA	1	\$165,000.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$466,500.00	0.93%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
FIRST BANK	1	\$172,218.05	0.34%	0	\$0.00
FIRST BANK & TRUST	1	\$161,800.00	0.32%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$154,543.17	0.31%	0	\$0.00



FIRST COMMAND BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$169,273.24	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,358.73	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$507,200.00	1.01%	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$157,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,349.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$161,100.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,000.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$942,418.62	1.87%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$147,388.84	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,902.16	0.32%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$161,200.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$463,372.00	0.92%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$787,675.00	1.57%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$156,328.81	0.31%	0	\$0.00
GENISYS CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$166,741.33	0.33%	0	\$0.00
GMFS, LLC	1	\$161,000.00	0.32%	0	\$0.00
GOLD COAST BANK	1	\$155,000.00	0.31%	0	\$0.00
GRAND BANK	1	\$151,605.65	0.3%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,375.00	0.31%	0	\$0.00
GREATWALL, INC	1	\$161,175.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,095,200.85	2.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$148,702.75	0.3%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$153,686.11	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$487,000.00	0.97%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$156,328.81	0.31%	0	\$0.00

COMPANY						
HOMETRUST BANK	1	\$159,000.00	0.32%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	0.35%	0	\$0.00	
HORIZON BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$480,660.00	0.96%	0	\$0.00	
INDEPENDENT BANK	1	\$157,000.00	0.31%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$163,400.00	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00	0.34%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$173,256.14	0.34%	0	\$0.00	
LEADER MORTGAGE	1	\$158,331.33	0.31%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,315.98	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.31%	0	\$0.00	
MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$315,420.00	0.63%	0	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$796,800.00	1.58%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	
MIDLAND STATES BANK	2	\$335,600.00	0.67%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$300,034.43	0.6%	0	\$0.00	
MONROE BANK & TRUST	1	\$170,268.96	0.34%	0	\$0.00	
MORTGAGE CENTER LLC	3	\$468,600.00	0.93%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,000.00	0.34%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,302.68	0.34%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	9	\$1,367,891.14	2.72%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$320,232.03	0.64%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$495,450.00	0.98%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$171,264.68	0.34%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$170,800.00	0.34%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$151,000.00	0.3%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$156,630.00	0.31%	0	\$0.00	
NORTHWESTERN BANK	1	\$164,000.00	0.33%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
OZARK BANK, A CORPORATION	1	\$158,250.00	0.31%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,280.53	0.34%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$672,000.00	1.34%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$159,200.00	0.32%	0	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$171,000.00	0.34%	0	\$0.00	

PERRYTON NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$669,405.09	1.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,600.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$167,000.00	0.33%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$317,900.00	0.63%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00
PROVINCIAL BANK	1	\$162,000.00	0.32%	0	\$0.00
R P FUNDING INC	1	\$169,500.00	0.34%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00
RENASANT BANK	1	\$169,287.78	0.34%	0	\$0.00
RIVER CITIES BANK	1	\$165,000.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,950.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,893.59	0.63%	0	\$0.00
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00
SANTANDER BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$338,100.00	0.67%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$163,500.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,000.00	1.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	2	\$341,768.04	0.68%	0	\$0.00
SOUTHWEST BANK	1	\$151,300.00	0.3%	0	\$0.00
STAR FINANCIAL BANK	1	\$161,200.00	0.32%	0	\$0.00
STATE BANK OF FLORENCE	1	\$156,000.00	0.31%	0	\$0.00
STEARNS LENDING INC	9	\$1,440,826.67	2.86%	0	\$0.00
STEARNS LENDING, LLC	2	\$318,500.00	0.63%	0	\$0.00
SUMMIT FUNDING INC	2	\$337,675.63	0.67%	0	\$0.00
SUMMIT FUNDING INC	1	\$165,546.41	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$168,035.83	0.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.34%	0	\$0.00
TRADITIONS BANK	1	\$155,824.17	0.31%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$496,646.01	0.99%	0	\$0.00
	UNITED BANK OF UNION	1	\$165,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$680,853.84	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,049.52	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$950,508.69	1.89%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$325,100.00	0.65%	0	\$0.00
	UWHARRIE BANK	1	\$154,300.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.23%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,316,322.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6N1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,659.95	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0	\$0.00
	AFFILIATED BANK	1	\$177,600.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,162.03	0.49%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$184,000.00	0.46%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.28	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$178,875.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$180,000.00	0.45%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,370.00	0.94%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,900.00	0.47%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$174,636.50	0.43%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$179,507.81	0.44%	0	\$0.00
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00
BANK FORWARD	1	\$179,222.70	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$367,650.43	0.91%	0	\$0.00
BANNER BANK	1	\$196,000.00	0.49%	0	\$0.00
BAY EQUITY LLC	1	\$189,400.00	0.47%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.48%	0	\$0.00
BOFI FEDERAL BANK	1	\$180,000.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$368,000.00	0.91%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.48%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC	1	\$188,000.00	0.47%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$182,225.51	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.45%	0	\$0.00
CASHCALL MORTGAGE	3	\$559,400.00	1.39%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$383,200.00	0.95%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	1	\$182,400.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$185,500.00	0.46%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$183,504.13	0.45%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$183,000.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,270.09	0.43%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$380,127.77	0.94%	0	\$0.00
COMMERCE STATE BANK	1	\$195,920.00	0.49%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.45%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$183,000.00	0.45%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$357,239.04	0.88%	0	\$0.00
COORS CREDIT UNION	1	\$193,178.03	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$187,300.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$177,131.76	0.44%	0	\$0.00
DFCU FINANCIAL	2	\$362,000.00	0.9%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$199,927.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,477.00	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$534,800.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,239.97	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$365,500.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,500.00	0.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$375,600.00	0.93%	0	\$0.00
	FIDELITY BANK	4	\$729,350.00	1.81%	0	\$0.00
	FINANCE OF AMERICA	1	\$175,000.00	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,500.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$180,000.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,166.56	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$371,366.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$175,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.48%	0	\$0.00
	FIRST STATE BANK	1	\$186,500.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$733,429.02	1.82%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00
	FLANAGAN STATE BANK	1	\$179,500.00	0.44%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$179,238.21	0.44%	0	\$0.00
	FORUM CREDIT UNION	1	\$180,800.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$383,824.00	0.95%	0	\$0.00
	FULTON BANK, N.A	1	\$179,000.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$369,402.38	0.91%	0	\$0.00
	GECU	1	\$178,443.27	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,650.00	0.48%	0	\$0.00
	GMFS, LLC	1	\$199,200.00	0.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C	1	\$193,000.00	0.48%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$186,900.00	0.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,124.00	0.47%	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$191,800.00	0.48%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,475,910.00	3.66%	0	\$0.00
	HAPPY STATE BANK	2	\$360,603.12	0.89%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$191,000.00	0.47%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$189,108.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,289,912.00	3.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$373,500.00	0.93%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$181,229.74	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$196,400.00	0.49%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$174,251.86	0.43%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$179,800.00	0.45%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$191,187.43	0.47%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$195,000.00	0.48%	0	\$0.00
	METRO CREDIT UNION	1	\$191,745.03	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.44%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$189,000.00	0.47%	0	\$0.00
	MIDWEST COMMUNITYBANK	1	\$184,500.00	0.46%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
	MORTGAGENETWORK	1	\$185,000.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$692,410.57	1.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,541.18	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$388,800.00	0.96%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,000.00	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$187,000.00	0.46%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$179,550.00	0.44%	0	\$0.00
	NUVISION FCU	1	\$191,800.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,000.00	0.46%	0	\$0.00
	OPES ADVISORS, INC	2	\$364,000.00	0.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$919,600.00	2.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$187,000.00	0.46%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.45%	0	\$0.00
		1	\$181,850.00	0.45%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES NATIONAL BANK	1	\$182,400.00	0.45%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$184,000.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,793.06	0.48%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,204.84	0.46%	0	\$0.00
	R P FUNDING INC	1	\$181,200.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,644.98	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$190,400.00	0.47%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,374.10	0.46%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,500.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,848.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.47%	0	\$0.00
	SHEA MORTGAGE INC	1	\$182,818.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$374,230.48	0.93%	0	\$0.00
	SOUTHSIDE BANK	1	\$196,760.00	0.49%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$175,200.00	0.43%	0	\$0.00
	STEARNS LENDING INC	5	\$929,844.41	2.3%	0	\$0.00
	STEARNS LENDING, LLC	1	\$183,200.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,153.60	0.48%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$194,655.76	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,500.00	0.48%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$372,000.00	0.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$177,000.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,520.12	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$770,706.76	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$754,038.61	1.87%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,100.00	0.49%	0	\$0.00



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	US MORTGAGE CORPORATION NE	1	\$175,000.00	0.43%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$182,456.51	0.45%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$198,750.00	0.49%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$198,827.00	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$751,414.96	1.86%	0	\$0.00
	Unavailable	1	\$182,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$40,372,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6P6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$70,800.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,300.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,941.88	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$238,852.95	0.77%	0	\$0.00
	AIMBANK	1	\$56,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$105,662.32	0.34%	0	\$0.00
	ALLIANCE BANK	1	\$72,130.00	0.23%	0	\$0.00
	ALLIANT BANK	1	\$17,575.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$137,250.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,814.69	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,100.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,440.25	1.15%	0	\$0.00
	AMERIS BANK	1	\$74,100.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$81,000.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,550.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,740.90	0.19%	0	\$0.00
	ARMSTRONG BANK	1	\$78,600.00	0.25%	0	\$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$84,026.98	0.27%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$81,251.15	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$256,400.00	0.83%	0	\$0.00
		1	\$42,750.00	0.14%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.23%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$82,800.00	0.27%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$59,746.07	0.19%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$68,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$81,656.46	0.26%	0	\$0.00
BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$65,458.30	0.21%	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$79,263.12	0.26%	0	\$0.00
BARR GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$84,000.00	0.27%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$35,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00
BLOOMBANK	2	\$134,000.00	0.43%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$58,850.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$217,300.00	0.7%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$122,801.00	0.4%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$65,673.00	0.21%	0	\$0.00
BORDER STATE BANK	1	\$50,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	1	\$73,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$138,000.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.24%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$77,669.89	0.25%	0	\$0.00
CASHCALL MORTGAGE	3	\$225,000.00	0.73%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$105,600.00	0.34%	0	\$0.00
CENTRAL BANK	3	\$164,652.00	0.53%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$67,706.35	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$55,475.00	0.18%	0	\$0.00
CENTRAL STATE BANK	1	\$54,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	2	\$122,261.37	0.4%	0	\$0.00
CENTRUE BANK	2	\$146,400.00	0.47%	0	\$0.00

CENTURY LENDING COMPANY	2	\$141,000.00	0.46%	0	\$0.00
CHARTERBANK	1	\$80,750.00	0.26%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$75,000.00	0.24%	0	\$0.00
CITIZENS BANK & TRUST	1	\$72,000.00	0.23%	0	\$0.00
CITIZENS STATE BANK	3	\$188,000.00	0.61%	0	\$0.00
CIVIS MORTGAGE	1	\$56,000.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,400.00	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$137,000.00	0.44%	0	\$0.00
CLEVELAND STATE BANK	1	\$82,800.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,000.00	0.23%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$79,788.72	0.26%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$225,023.90	0.73%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	0.22%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$80,800.00	0.26%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$68,000.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$59,235.99	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$110,045.71	0.36%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$66,379.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$143,325.00	0.46%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	9	\$545,849.02	1.76%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$58,949.46	0.19%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$69,000.00	0.22%	0	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$61,750.00	0.2%	0	\$0.00
CU COMMUNITY, LLC	1	\$80,000.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$119,827.48	0.39%	0	\$0.00
DEERWOOD BANK	1	\$60,000.00	0.19%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$60,664.54	0.2%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$67,706.35	0.22%	0	\$0.00
DFCU FINANCIAL	3	\$167,709.35	0.54%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$41,800.00	0.14%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,560.60	0.26%	0	\$0.00
ENTEGR A BANK	1	\$82,300.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$200,400.00	0.65%	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,000.00	0.23%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$52,000.00	0.17%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$67,000.00	0.22%	0	\$0.00
FAMILY HORIZONS CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,000.00	0.16%	0	\$0.00
FARMERS STATE BANK	2	\$140,162.73	0.45%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$45,920.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$73,526.00	0.24%	0	\$0.00
FIDELITY BANK	2	\$146,700.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$135,400.00	0.44%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$81,530.34	0.26%	0	\$0.00
FIRST BANK	1	\$80,401.29	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$102,993.94	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$76,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$34,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$60,900.00	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	3	\$192,450.00	0.62%	0	\$0.00
FIRST MIDWEST BANK	1	\$70,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$42,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,600.00	0.19%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$282,377.46	0.91%	0	\$0.00
FIRST SOUTHERN BANK	1	\$42,000.00	0.14%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	3	\$169,700.00	0.55%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$52,744.49	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$144,657.79	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$546,000.00	1.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,400.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$37,000.00	0.12%	0	\$0.00
FIVE POINTS BANK	2	\$114,000.00	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$80,000.00	0.26%	0	\$0.00
FNB BANK, N.A	2	\$146,000.00	0.47%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$81,602.08	0.26%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,670.81	0.25%	0	\$0.00
FORUM CREDIT UNION	5	\$306,721.50	0.99%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$32,500.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.26%	0	\$0.00
FULTON BANK, N.A	2	\$113,500.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$220,300.00	0.71%	0	\$0.00
GECU	2	\$88,364.38	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$56,250.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$45,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$51,500.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$83,500.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$133,763.49	0.43%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$82,150.00	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$101,814.64	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$135,300.00	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$46,400.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$46,400.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$146,800.00	0.47%	0	\$0.00
HOME STATE BANK, N.A	1	\$48,000.00	0.16%	0	\$0.00
	2	\$130,000.00	0.42%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMETRUST MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00
	HOMEWISE, INC	1	\$61,000.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	3	\$143,500.00	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,163.74	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$389,442.89	1.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00
	ILLINOIS BANK AND TRUST	5	\$362,500.00	1.17%	0	\$0.00
	INDEPENDENT BANK	11	\$709,050.00	2.29%	0	\$0.00
	INTERBANK	1	\$44,150.00	0.14%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$43,700.00	0.14%	0	\$0.00
	IPAVA STATE BANK	1	\$49,000.00	0.16%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$78,971.08	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$68,500.00	0.22%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,600.00	0.17%	0	\$0.00
	KITSAP CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.16%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
	LIBERTY BANK	1	\$57,749.53	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$152,750.00	0.49%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$69,706.73	0.23%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.26%	0	\$0.00
	MEIJER CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$23,400.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$161,283.64	0.52%	0	\$0.00
	METRO BANK	1	\$47,050.03	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$82,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$77,000.00	0.25%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$101,600.00	0.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$44,400.00	0.14%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$44,287.53	0.14%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$128,750.53	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$13,000.00	0.04%	0	\$0.00
	MINNCO CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00

MONROE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$77,600.00	0.25%	0	\$0.00
MORTGAGE AMERICA INC	1	\$73,750.00	0.24%	0	\$0.00
MORTGAGE CENTER LLC	3	\$201,950.00	0.65%	0	\$0.00
MORTGAGENETWORK	1	\$75,000.00	0.24%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,207.16	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	28	\$1,706,216.68	5.51%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$116,159.38	0.38%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00
NEW ERA BANK	1	\$39,500.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00
NODAWAY VALLEY BANK	2	\$152,500.00	0.49%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$43,400.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$41,000.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$81,700.00	0.26%	0	\$0.00
NUVISION FCU	1	\$59,000.00	0.19%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00
OLD NATIONAL BANK	3	\$190,975.00	0.62%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,000.00	0.49%	0	\$0.00
OOSTBURG STATE BANK	1	\$82,000.00	0.27%	0	\$0.00
ORIENTAL BANK	5	\$314,810.75	1.02%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$76,450.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$75,000.00	0.24%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$63,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,745.00	0.25%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$71,698.35	0.23%	0	\$0.00
PHELPS COUNTY BANK	1	\$45,000.00	0.15%	0	\$0.00
PINNACLE BANK	1	\$56,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$132,000.00	0.43%	0	\$0.00
PIONEER BANK	1	\$39,500.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$46,400.00	0.15%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$79,661.43	0.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,682.59	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.19%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.27%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$52,000.00	0.17%	0	\$0.00
	RANLIFE, INC	1	\$80,000.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$119,550.00	0.39%	0	\$0.00
	RENASANT BANK	4	\$243,765.25	0.79%	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$524,700.00	1.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$63,920.00	0.21%	0	\$0.00
	S&S REAL ESTATE INC	1	\$60,000.00	0.19%	0	\$0.00
	S&T BANK	1	\$29,355.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$63,600.00	0.21%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,300.86	0.22%	0	\$0.00
	SANTANDER BANK, N.A	3	\$145,500.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$297,622.52	0.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$70,000.00	0.23%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$69,696.88	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$76,128.33	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$90,000.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,500.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$137,484.24	0.44%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$149,205.06	0.48%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$138,251.00	0.45%	0	\$0.00
	STAR FINANCIAL BANK	4	\$219,412.41	0.71%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$76,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$198,400.00	0.64%	0	\$0.00
	STEARNS LENDING INC	2	\$152,390.48	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$50,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.22%	0	\$0.00
	TACET MORTGAGE	1	\$82,175.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	2	\$118,600.00	0.38%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$125,000.00	0.4%	0	\$0.00
		1	\$73,490.81	0.24%	0	\$0.00



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE					
	THE BANK OF CARBONDALE	1	\$36,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$63,720.39	0.21%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$139,398.65	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$55,926.57	0.18%	0	\$0.00
	TIMBERWOOD BANK	1	\$78,954.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,400.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,731.87	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$39,875.00	0.13%	0	\$0.00
	TRISTAR BANK	1	\$63,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$318,586.34	1.03%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$64,719.87	0.21%	0	\$0.00
	UNITED VALLEY BANK	1	\$56,250.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$158,636.88	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$162,661.42	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,747.61	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$79,000.00	0.26%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$74,085.13	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,557.00	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$62,104.72	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$222,500.00	0.72%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$83,644.50	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$50,000.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	2	\$122,000.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$60,689.43	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,838.79	0.2%	0	\$0.00
	Unavailable	1	\$64,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$30,937,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WF6Q4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$261,750.00	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$606,000.00	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$288,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$571,600.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$820,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$203,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$504,000.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$280,000.00	0.14%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$236,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$262,882.71	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,235.19	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,764.22	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$343,344.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,596,741.00	0.8%	0	\$0.00
	AMERICASH	1	\$224,028.37	0.11%	0	\$0.00
	AMERICASH A CORPORATION	1	\$415,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$200,547.65	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$281,850.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,904.61	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,840.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32%	0	\$0.00
	BANK FORWARD	1	\$343,000.00	0.17%	0	\$0.00
		2	\$424,000.00	0.21%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF ENGLAND	7	\$1,738,300.00	0.87%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$236,800.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,636,583.80	1.82%	0	\$0.00
BANK OF WHITTIER, NA	1	\$264,000.00	0.13%	0	\$0.00
BANKNEWPORT	1	\$211,637.00	0.11%	0	\$0.00
BANNER BANK	2	\$545,800.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00
BAY EQUITY LLC	1	\$290,000.00	0.14%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$530,986.80	0.27%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$293,069.41	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$416,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$768,500.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$432,500.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$202,400.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$872,500.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$415,200.00	0.21%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$968,920.00	0.48%	0	\$0.00
CAPITAL CREDIT UNION	1	\$396,800.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,582,250.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$288,772.67	0.14%	0	\$0.00
CARROLLTON BANK	1	\$228,750.00	0.11%	0	\$0.00
CBC NATIONAL BANK	2	\$544,180.78	0.27%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$476,400.00	0.24%	0	\$0.00
CENTREBANK	1	\$220,000.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$207,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,277,833.99	0.64%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$358,460.96	0.18%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$342,000.00	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$294,734.57	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$214,500.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$941,200.00	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$495,700.00	0.25%	0	\$0.00
	1	\$236,000.00	0.12%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	3	\$762,867.99	0.38%	0	\$0.00
	COLORADO CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,280.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$276,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$316,000.00	0.16%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00
	COORS CREDIT UNION	2	\$636,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,915,684.65	1.96%	0	\$0.00
	COUSINS HOME LENDING	1	\$234,750.15	0.12%	0	\$0.00
	CS FINANCIAL, INC	1	\$600,000.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$514,771.59	0.26%	0	\$0.00
	CUMD	1	\$235,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,500.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,098,200.00	0.55%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$209,600.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$491,670.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$340,348.00	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$317,812.91	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$228,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,295.17	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$217,700.00	0.11%	0	\$0.00
	ECU MORTGAGE	1	\$395,501.94	0.2%	0	\$0.00
	EECU	1	\$201,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$199,144.98	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.12%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$211,120.79	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$234,000.00	0.12%	0	\$0.00

	ENVOY MORTGAGE, LTD	6	\$1,713,700.18	0.86%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$382,025.00	0.19%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	3	\$931,500.00	0.47%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$224,028.37	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,486.24	0.29%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34%	0	\$0.00
	F & B ACQUISITION GROUP	1	\$316,000.00	0.16%	0	\$0.00
	FAA CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,500.00	0.27%	0	\$0.00
	FINANCE OF AMERICA	3	\$819,520.82	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$552,000.00	0.28%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$230,990.17	0.12%	0	\$0.00
	FIRST BANK VI	1	\$315,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$344,000.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,778,087.22	0.89%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$521,853.56	0.26%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$199,136.33	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,700.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$986,800.00	0.49%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$316,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$451,500.00	0.23%	0	\$0.00
FIRST LENDING	1	\$360,253.27	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$257,000.00	0.13%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$222,768.70	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00
FIRST RELIANCE BANK	1	\$300,000.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$560,000.00	0.28%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,400.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,200.00	0.37%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00
FIRSTBANK	1	\$393,000.00	0.2%	0	\$0.00
FIVE POINTS BANK	1	\$320,000.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$255,308.84	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00
FOUNDATIONS BANK	1	\$415,217.28	0.21%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$280,000.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$426,600.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$230,400.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$207,000.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$207,095.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$293,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15%	0	\$0.00
	1	\$386,000.00	0.19%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A					
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,153.72	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$403,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$284,300.00	0.14%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$305,600.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	\$215,085.85	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$315,000.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,726,957.00	0.86%	0	\$0.00
	HOME STATE BANK, N.A	1	\$307,600.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,019,191.42	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$396,550.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$324,000.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$219,865.54	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,377.79	0.13%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$352,522.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$860,235.19	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$204,000.00	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,331,200.00	0.67%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$209,000.00	0.1%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$262,750.00	0.13%	0	\$0.00

	IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$448,750.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$625,900.00	0.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$297,000.00	0.15%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2%	0	\$0.00
	KITSAP CREDIT UNION	1	\$202,521.65	0.1%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$278,826.93	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	LEADER BANK N.A	1	\$292,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$825,000.00	0.41%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$199,162.10	0.1%	0	\$0.00
	LEVEL ONE BANK	1	\$235,000.00	0.12%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$254,927.48	0.13%	0	\$0.00
	LPC FINANCIAL INC	1	\$201,000.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17%	0	\$0.00
	METROPOLITAN BANK	1	\$300,211.06	0.15%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$227,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$2,373,850.00	1.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$487,000.00	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$294,701.67	0.15%	0	\$0.00
	MISSION CITY FCU	1	\$240,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC	3	\$865,000.00	0.43%	0	\$0.00



	MONROE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$515,600.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$315,775.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$292,000.00	0.15%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$225,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,961.15	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,243,043.00	2.12%	0	\$0.00
	MSA MORTGAGE LLC	1	\$199,642.85	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,087,991.74	0.54%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$200,400.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$336,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,302,100.00	0.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$761,695.40	0.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$383,000.00	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$415,500.00	0.21%	0	\$0.00
	NFM,INC.DBA NFM LENDING	1	\$296,000.00	0.15%	0	\$0.00
	NOIC INC	1	\$206,000.00	0.1%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$917,852.86	0.46%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$337,500.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$263,000.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$215,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$237,748.00	0.12%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$362,850.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$507,000.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$667,235.19	0.33%	0	\$0.00
	OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$560,593.12	0.28%	0	\$0.00
	ORIGIN BANK	1	\$285,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,200.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$461,021.29	0.23%	0	\$0.00
		1	\$290,000.00	0.14%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,252.12	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,273,764.67	1.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$360,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$872,250.00	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,782,000.00	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$199,277.94	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,325.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$251,420.54	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$482,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,239,947.00	1.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$834,000.00	0.42%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$322,800.00	0.16%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,503,556.00	0.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,139,700.73	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$288,000.00	0.14%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$415,217.28	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
	R P FUNDING INC	2	\$423,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$226,000.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$200,400.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$222,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,250.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$297,431.33	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,802.97	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$217,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$400,000.00	0.2%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$206,000.00	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$355,000.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$389,809.36	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$598,400.00	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,361,605.52	0.68%	0	\$0.00
	SAFE CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00
	SALAL CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$758,500.00	0.38%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,258,250.00	0.63%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,900.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$348,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$212,500.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,706,269.86	0.85%	0	\$0.00
	SECURITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,134,000.00	0.57%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$296,000.00	0.15%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$233,849.98	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$725,000.00	0.36%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,712,278.09	0.86%	0	\$0.00
	STEARNS LENDING INC	16	\$4,776,842.25	2.39%	0	\$0.00
	STEARNS LENDING, LLC	3	\$966,000.00	0.48%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$238,000.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE	1	\$284,500.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,002,717.28	0.5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$317,636.25	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,216,407.14	0.61%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$199,144.98	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,500.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,928,600.00	0.96%	0	\$0.00
	TEXAS BANK	1	\$228,000.00	0.11%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,400.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$560,000.00	0.28%	0	\$0.00
THE COLUMBIA BANK	1	\$280,000.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$201,894.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$413,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	\$301,704.65	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.14%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$212,800.00	0.11%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$200,000.00	0.1%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$234,644.33	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$413,207.88	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$278,802.97	0.14%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$364,000.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$272,800.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$250,922.68	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$232,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,800.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$855,337.60	0.43%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$532,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,151,427.95	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$601,529.41	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,576,331.72	1.79%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$993,512.26	0.5%	0	\$0.00
	VENTURE BANK	1	\$322,400.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$294,050.00	0.15%	0	\$0.00
	VISION BANK	2	\$925,500.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	WELLS FARGO	1	\$252,450.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$580,137.37	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$294,734.57	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	\$210,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,419,343.52	1.21%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$199,144.98	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$985,255.32	0.49%	0	\$0.00
	Unavailable	2	\$482,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$200,080,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6R2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$167,200.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,900.00	0.77%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$588,629.00	1.17%	0	\$0.00
	AMERICAN BANK	2	\$201,120.66	0.4%	0	\$0.00

	AMERICAN BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$160,833.17	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,177.33	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$424,500.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	1	\$112,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,783,640.41	3.55%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$808,502.23	1.61%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$49,639.87	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$116,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$220,527.12	0.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$50,500.00	0.1%	0	\$0.00
	BANK SNB	1	\$200,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	7	\$622,354.07	1.24%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$174,450.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.83%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$575,600.00	1.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$268,500.00	0.53%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,304,900.00	2.6%	0	\$0.00
	CARROLLTON BANK	1	\$41,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00
	CB&S BANK	1	\$125,000.00	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$19,000.00	0.04%	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,500.00	0.2%	0	\$0.00
CITZENS BANK OF NORTHERN KENTUCKY INC	1	\$114,000.00	0.23%	0	\$0.00
COASTAL COMMERCE BANK	1	\$77,531.91	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$207,100.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,451.13	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$366,789.96	0.73%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$158,597.58	0.32%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00
COMMUNITY STATE BANK	1	\$38,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$55,000.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$159,500.00	0.32%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$176,600.00	0.35%	0	\$0.00
CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$359,911.74	0.72%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$45,391.05	0.09%	0	\$0.00
CUMD	1	\$70,000.00	0.14%	0	\$0.00
DACOTAH BANK	1	\$168,000.00	0.33%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$79,927.67	0.16%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$106,338.55	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.61%	0	\$0.00
FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$90,682.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$379,100.00	0.75%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,750.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
FULTON BANK, N.A	2	\$218,480.00	0.43%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
GMFS, LLC	1	\$84,500.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC	1	\$394,000.00	0.78%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32%	0	\$0.00
HNB FIRST BANK	1	\$134,027.64	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%	0	\$0.00
HORIZON BANK, N.A	1	\$133,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$70,000.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
KENTLAND BANK	1	\$101,710.00	0.2%	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41%	0	\$0.00
	KITSAP CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.14%	0	\$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	LEGENDS BANK	1	\$71,420.57	0.14%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,200.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$228,150.00	0.45%	0	\$0.00
	MACON BANK, INC	1	\$33,103.55	0.07%	0	\$0.00
	MARINE BANK	1	\$25,000.00	0.05%	0	\$0.00
	MARINE BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00
	MARQUETTE BANK	2	\$60,400.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81%	0	\$0.00
	MERCANTILE BANK	2	\$115,200.00	0.23%	0	\$0.00
	METRO CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00
	MICHIGA NTECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$121,300.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$126,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,700.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,791.35	0.34%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$129,900.00	0.26%	0	\$0.00
	MORTGAGENETWORK	2	\$289,500.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$325,525.76	0.65%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.46%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$292,000.00	0.58%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66%	0	\$0.00
	NRL FCU	1	\$179,818.74	0.36%	0	\$0.00
	NXT BANK	1	\$417,000.00	0.83%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	4	\$469,079.84	0.93%	0	\$0.00
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00
		1	\$370,313.42	0.74%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$567,801.00	1.13%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,390,128.67	2.76%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	3	\$450,000.00	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08%	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$268,067.86	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$123,540.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33%	0	\$0.00
	RENASANT BANK	2	\$353,175.90	0.7%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$89,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$586,191.35	1.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47%	0	\$0.00
	S&T BANK	1	\$122,500.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	7	\$986,400.00	1.96%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,104.18	0.25%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,400.00	0.34%	0	\$0.00
	SMW FINANCIAL, LLC	2	\$289,000.00	0.57%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$145,500.00	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$265,850.00	0.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$50,500.00	0.1%	0	\$0.00
	STATE BANK OF DELANO	2	\$118,037.23	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$620,447.00	1.23%	0	\$0.00

	STATE SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,558.86	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$344,000.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	1	\$286,000.00	0.57%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$69,765.04	0.14%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$88,025.07	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$259,144.37	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK FO CARM	1	\$67,500.00	0.13%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$225,000.00	0.45%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.7%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	THE PARK BANK	1	\$133,000.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$464,000.00	0.92%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$258,000.00	0.51%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$429,350.00	0.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,999.51	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$935,134.30	1.86%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,700.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,426.29	0.23%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,000.00	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$359,283.66	0.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86	0.15%	0	\$0.00
	UW CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	2	\$473,000.00	0.94%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00
	Unavailable	3	\$350,623.63	0.69%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,280,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WF6S0	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$974,176.81	1.95%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00
	ALTERRA BANK	1	\$86,450.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$122,875.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$90,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$88,350.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	3	\$285,168.39	0.57%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4%	0	\$0.00
	ARVEST BANK	2	\$198,400.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$463,496.84	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$700,792.24	1.4%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$187,000.00	0.37%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,541.91	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,900.00	0.21%	0	\$0.00
	BANK FORWARD	2	\$208,206.28	0.42%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21%	0	\$0.00
	BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$99,698.29	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,859.10	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,525.00	0.38%	0	\$0.00
	BANK OF SULLIVAN	2	\$207,425.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,843.84	0.21%	0	\$0.00
	BANKERS' BANK	1	\$92,625.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$627,450.00	1.26%	0	\$0.00
	BENEFICIAL BANK	1	\$89,000.00	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$85,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,287.93	0.4%	0	\$0.00
	BETTER BANKS	1	\$102,180.76	0.2%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$96,750.00	0.19%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00

BLOOMBANK	1	\$108,070.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$300,250.00	0.6%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$299,200.00	0.6%	0	\$0.00
CALUSA BANK	1	\$90,700.00	0.18%	0	\$0.00
CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18%	0	\$0.00
CENTRAL BANK	1	\$93,000.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22%	0	\$0.00
CENTRAL STATE BANK	1	\$99,375.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21%	0	\$0.00
CHARTERBANK	1	\$107,350.00	0.21%	0	\$0.00
CHEMICAL BANK	5	\$475,987.15	0.95%	0	\$0.00
CHOICE BANK	1	\$100,700.00	0.2%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$103,000.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	2	\$211,700.00	0.42%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$104,500.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68	0.2%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.18%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0	\$0.00
COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0	\$0.00
CONCORDE BANK ND	1	\$106,400.00	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00
COUNTY BANK	1	\$109,710.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$97,600.00	0.2%	0	\$0.00
	CU CHANNELS, LLC	1	\$86,800.00	0.17%	0	\$0.00
	CUMD	1	\$107,440.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$180,150.00	0.36%	0	\$0.00
	DENMARK STATE BANK	1	\$92,800.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95	0.63%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
	EECU	2	\$185,400.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,601.00	0.78%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$366,163.04	0.73%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$106,400.00	0.21%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$104,000.00	0.21%	0	\$0.00
	FEDERAL HOME LOAN BANK	2	\$189,750.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,565.25	0.4%	0	\$0.00
	FINANCE OF AMERICA	1	\$103,900.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$468,150.00	0.94%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,210.10	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$84,877.53	0.17%	0	\$0.00
	FIRST BANK	1	\$90,871.78	0.18%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$107,950.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,000.00	0.21%	0	\$0.00
	FIRST COUNTY BANK	1	\$109,092.59	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.22%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,895.00	0.8%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,250.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$102,550.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	7	\$685,160.00	1.37%	0	\$0.00
FIRST MIDWEST BANK	2	\$186,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$380,100.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$206,450.00	0.41%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$101,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$93,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,250.00	0.2%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$103,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$471,222.00	0.94%	0	\$0.00
FIRST OPTON BANK	1	\$94,000.00	0.19%	0	\$0.00
FIRST SOUTHERN BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$86,500.00	0.17%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56%	0	\$0.00
FLORIDA CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
FNB BANK INC	1	\$108,300.00	0.22%	0	\$0.00
FORUM CREDIT UNION	2	\$193,776.79	0.39%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$90,950.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.21%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18%	0	\$0.00
HARBORONE BANK	1	\$104,000.00	0.21%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$103,500.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$99,717.72	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$205,750.00	0.41%	0	\$0.00
HOMETOWN BANK	1	\$104,500.00	0.21%	0	\$0.00
HOMETRUST BANK	1	\$104,000.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$503,842.37	1.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$404,000.00	0.81%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,920.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$292,000.00	0.58%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,600.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$109,375.00	0.22%	0	\$0.00
INDEPENDENT BANK	2	\$181,000.00	0.36%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.08	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$194,250.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	5	\$481,683.04	0.96%	0	\$0.00
LEADER BANK N.A	1	\$99,750.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$99,750.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,850.00	0.2%	0	\$0.00
LIVINGSTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
LOANSTAR HOME LENDING	1	\$102,455.44	0.2%	0	\$0.00



LONE STAR NATIONAL BANK	1	\$92,400.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00
MARINE BANK	3	\$285,400.00	0.57%	0	\$0.00
MEDINA COUNTY FCU	1	\$92,868.97	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.2%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,500.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00
MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$106,500.00	0.21%	0	\$0.00
MORRILL AND JANES BANK	1	\$85,410.00	0.17%	0	\$0.00
MORTGAGE CENTER LLC	3	\$299,450.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$209,250.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$106,349.94	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$108,000.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	2	\$199,850.00	0.4%	0	\$0.00
NOIC INC	1	\$87,914.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$85,000.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
NSB BANK	1	\$105,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,000.00	0.17%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$93,734.66	0.19%	0	\$0.00
	1	\$91,800.00	0.18%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$87,563.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$86,450.00	0.17%	0	\$0.00
	PANORA STATE BANK	1	\$88,000.00	0.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$296,861.52	0.59%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$108,300.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	2	\$182,890.00	0.37%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$93,200.00	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17%	0	\$0.00
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2%	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.2%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	RENASANT BANK	2	\$196,148.24	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$89,473.75	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$104,848.71	0.21%	0	\$0.00
	ROUNDBANK	1	\$101,850.00	0.2%	0	\$0.00

ROYAL BANK	1	\$87,875.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	3	\$299,100.00	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19%	0	\$0.00
S&T BANK	1	\$96,160.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4%	0	\$0.00
SANTANDER BANK, N.A	2	\$182,366.48	0.36%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$302,063.00	0.6%	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,600.00	0.21%	0	\$0.00
SOUTH STATE BANK	4	\$396,000.00	0.79%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
SPIRE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$100,750.00	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$199,325.00	0.4%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$100,050.00	0.2%	0	\$0.00
STAR FINANCIAL BANK	1	\$96,500.00	0.19%	0	\$0.00
STATE SAVINGS BANK	2	\$210,500.00	0.42%	0	\$0.00
STATEWIDE MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00
STEARNS LENDING INC	2	\$200,000.00	0.4%	0	\$0.00
STEARNS LENDING, LLC	2	\$196,800.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21%	0	\$0.00
TALMER BANK AND TRUST	6	\$567,920.00	1.14%	0	\$0.00
TCF NATIONAL BANK	1	\$92,053.00	0.18%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00
THE BANK OF BENNINGTON	2	\$180,650.72	0.36%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21%	0	\$0.00

THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00
THINK MUTUAL BANK	3	\$299,706.50	0.6%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.4%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,229,372.26	2.46%	0	\$0.00
UNITED COMMUNITY BANK	1	\$91,500.00	0.18%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18%	0	\$0.00
UNITED VALLEY BANK	1	\$107,342.34	0.21%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,855.66	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77%	0	\$0.00
UW CREDIT UNION	4	\$387,836.77	0.78%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$109,238.83	0.22%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
WAYNE BANK & TRUST CO	1	\$90,000.00	0.18%	0	\$0.00
	1	\$108,400.00	0.22%	0	\$0.00

	WEST VIRGINIA FEDERAL CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$100,000.00	0.2%	0	\$0.00
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%	0	\$0.00
	Unavailable	2	\$175,600.00	0.35%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$49,995,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00
	1ST UNITED BANK	2	\$275,974.95	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68%	0	\$0.00
	ACOPIA LLC	1	\$130,500.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.28%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$143,200.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$142,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$275,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$421,555.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94%	0	\$0.00
	AMERICAN BANK	2	\$259,973.63	0.26%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14%	0	\$0.00
	AMERICANWEST BANK	1	\$137,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$131,005.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	2	\$294,280.99	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	ARVEST BANK	1	\$147,750.00	0.15%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,539.06	0.42%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$142,405.00	0.14%	0	\$0.00
BANCFIRST	1	\$128,000.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	1	\$125,465.57	0.13%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	3	\$426,935.97	0.43%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$803,491.38	0.8%	0	\$0.00
BANK SNB	2	\$282,100.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$129,808.48	0.13%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$294,050.00	0.29%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$129,808.48	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$278,200.00	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$147,250.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$547,200.00	0.55%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$146,250.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,942.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$537,700.00	0.54%	0	\$0.00
BRIGHTON BANK, A BANKING CORPORATION	1	\$127,800.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15%	0	\$0.00

C.U. MORTGAGE SERVICES, INC	2	\$276,439.96	0.28%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,316.30	0.13%	0	\$0.00
CAPITAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69%	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,600.00	0.14%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,730.02	0.14%	0	\$0.00
CENDERA FUNDING, INC	1	\$147,600.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$395,287.86	0.4%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,500.00	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$274,420.00	0.27%	0	\$0.00
CENTRUE BANK	1	\$132,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$536,320.00	0.54%	0	\$0.00
CHEMICAL BANK	2	\$270,250.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$280,420.00	0.28%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,298.29	0.14%	0	\$0.00
CITIZENS BANK	1	\$143,200.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$130,374.65	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$255,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK	2	\$260,000.00	0.26%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,200.00	0.13%	0	\$0.00
CLEVELAND STATE BANK	1	\$144,000.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$697,100.00	0.7%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,399.07	0.28%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$132,200.00	0.13%	0	\$0.00
COMMERCE BANK	2	\$282,150.00	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00

COMMUNITY BANK, NA	3	\$431,509.91	0.43%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$272,450.18	0.27%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$410,305.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,200.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$138,060.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$137,550.00	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$143,000.00	0.14%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00
DEERWOOD BANK	1	\$144,000.00	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$141,080.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$546,079.92	0.55%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,000.00	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
ENTEGRA BANK	1	\$135,000.00	0.14%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$126,832.84	0.13%	0	\$0.00
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$139,793.75	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,800.00	0.69%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$127,790.84	0.13%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13%	0	\$0.00
FARMERS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$125,810.23	0.13%	0	\$0.00



FARMINGTON BANK	2	\$278,200.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$141,000.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$268,600.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$148,000.00	0.15%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$268,500.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,302.74	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$138,700.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,795.22	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$282,125.00	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$138,600.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,400.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$269,884.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$259,750.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,575.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$137,750.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,318,620.00	1.32%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A	1	\$143,000.00	0.14%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$1,129,715.00	1.13%	0	\$0.00
FIRST STATE BANK	1	\$145,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,150.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,500.00	0.4%	0	\$0.00
	1	\$144,000.00	0.14%	0	\$0.00

FIRST UNITED BANK & TRUST COMPANY					
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,275.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,605.65	0.53%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$146,900.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$138,800.00	0.14%	0	\$0.00
FNB BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$140,800.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$396,575.00	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,700.00	0.13%	0	\$0.00
GECU	1	\$142,500.00	0.14%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$139,500.00	0.14%	0	\$0.00
GENISYS CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00
GMFS, LLC	1	\$148,675.00	0.15%	0	\$0.00
GOLD COAST BANK	1	\$124,819.58	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$548,200.00	0.55%	0	\$0.00
GREAT WESTERN BANK	1	\$126,375.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,500.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$413,300.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,374.46	0.42%	0	\$0.00
HARBORONE BANK	1	\$145,500.00	0.15%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$136,648.39	0.14%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00
HERSHEY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,343,350.00	1.34%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$136,607.25	0.14%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,080.80	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28%	0	\$0.00

	HOMEWISSE, INC	1	\$127,500.00	0.13%	0	\$0.00
	HONOR BANK	1	\$144,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$128,500.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$148,800.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,256,107.95	1.26%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	ICON CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$134,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	6	\$789,432.00	0.79%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$148,000.00	0.15%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$149,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$131,807.07	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$148,792.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$130,532.82	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$272,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13%	0	\$0.00
	MARINE BANK	1	\$142,400.00	0.14%	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00

	MARION COMMUNITY CREDIT UNION					
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$145,825.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,767.44	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$145,000.00	0.15%	0	\$0.00
	METRO BANK	1	\$136,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$256,713.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	3	\$417,175.00	0.42%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$130,811.26	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,160.00	0.13%	0	\$0.00
	MONROE BANK & TRUST	1	\$135,969.81	0.14%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$127,500.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$411,950.00	0.41%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$127,300.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$148,500.00	0.15%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,066.66	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$139,049.65	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$284,588.68	0.28%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,000.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$145,600.00	0.15%	0	\$0.00
	NCL, LLC	1	\$139,900.00	0.14%	0	\$0.00
	NEW ERA BANK	1	\$134,830.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$275,000.00	0.28%	0	\$0.00
	NEXBANK SSB	1	\$126,200.00	0.13%	0	\$0.00
	NOIC INC	1	\$128,000.00	0.13%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$146,934.00	0.15%	0	\$0.00

	NORTHEAST BANK	1	\$140,250.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$137,750.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$130,000.00	0.13%	0	\$0.00
	NSB BANK	1	\$128,000.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$149,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$269,514.00	0.27%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	5	\$701,920.00	0.7%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$146,400.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$135,375.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$523,443.35	0.52%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,125.83	0.14%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$146,300.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$664,190.00	0.66%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00	0.4%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$275,000.00	0.28%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00
POTOMAC MORTGAGE	1	\$129,567.19	0.13%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$148,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,020.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,000.00	0.13%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,804.15	0.14%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,700.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00
PS BANK	1	\$125,500.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00
PULASKI BANK	1	\$141,200.27	0.14%	0	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$140,996.56	0.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$128,376.21	0.13%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
RENASANT BANK	1	\$129,812.69	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.13%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$127,800.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$271,620.00	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00
ROGUE CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00
ROYAL CREDIT UNION	6	\$805,082.58	0.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26%	0	\$0.00
S&T BANK	1	\$140,000.00	0.14%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	3	\$432,957.73	0.43%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,205.91	0.28%	0	\$0.00

SENTE MORTGAGE, INC	1	\$147,000.00	0.15%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$565,000.00	0.57%	0	\$0.00
SOUND COMMUNITY BANK	2	\$282,682.11	0.28%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	5	\$666,933.00	0.67%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$133,200.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00
SPIRE CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$261,600.00	0.26%	0	\$0.00
STATE BANK OF LINCOLN	1	\$148,000.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$285,293.75	0.29%	0	\$0.00
STATE SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00
STEARNS LENDING INC	6	\$809,533.46	0.81%	0	\$0.00
STEARNS LENDING, LLC	3	\$424,041.00	0.42%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	4	\$553,475.00	0.55%	0	\$0.00
SUMMIT FUNDING, INC	1	\$126,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$419,791.47	0.42%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56%	0	\$0.00
TALMER BANK AND TRUST	4	\$534,255.00	0.53%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
THE BANK OF BENNINGTON	4	\$497,421.78	0.5%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,850.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,825.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$144,800.00	0.14%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.13%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.15%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$124,819.90	0.12%	0	\$0.00

	THE SOUTHERN CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$132,050.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$279,600.00	0.28%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,000.00	0.13%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$125,995.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$138,400.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,000.00	0.27%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$137,547.06	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,259,516.78	2.26%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14%	0	\$0.00
	UNITED STATE BANK	1	\$127,550.00	0.13%	0	\$0.00
	UNITY BANK	1	\$126,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,213,615.15	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,400.00	0.13%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00



	UW CREDIT UNION	9	\$1,250,888.89	1.25%	0	\$0.00
	VENTURE BANK	1	\$132,950.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,000.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$142,120.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$291,750.00	0.29%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$131,218.38	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A	1	\$135,700.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$127,775.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$404,200.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$133,168.46	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$266,031.56	0.27%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$142,798.51	0.14%	0	\$0.00
	Unavailable	2	\$265,828.00	0.03%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$99,989,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6U5	ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,555.00	2.24%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	2	\$327,775.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$319,900.00	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$150,071.59	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,689.55	0.32%	0	\$0.00
		1	\$170,800.00	0.17%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63%	0	\$0.00
	AMERIS BANK	1	\$160,000.00	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$170,159.91	0.17%	0	\$0.00
	AMPLIFY FCU	1	\$160,545.52	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$163,107.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$166,020.95	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,129,995.57	1.13%	0	\$0.00
	BANK MUTUAL	2	\$340,248.58	0.34%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$156,489.00	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15%	0	\$0.00
	BANK OF HAWAII	2	\$318,000.00	0.32%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,750.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$794,858.85	0.79%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$168,000.00	0.17%	0	\$0.00
	BANK'34, A CORPORATION	1	\$151,885.69	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$644,956.00	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$499,500.00	0.5%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$151,050.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$158,400.00	0.16%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.16%	0	\$0.00
BREMER BANK, NA	1	\$153,450.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$469,575.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$460,750.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$496,705.00	0.5%	0	\$0.00
C & T MORTGAGE, INC	1	\$168,200.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$159,953.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$158,000.00	0.16%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.15%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$167,757.94	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$167,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$160,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$651,803.21	0.65%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$169,312.53	0.17%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR	1	\$152,720.00	0.15%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$173,000.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$172,251.46	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$676,346.91	0.68%	0	\$0.00
CITY NATIONAL BANK	1	\$158,780.95	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,400.00	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,277.50	0.16%	0	\$0.00
COMMERCE BANK	1	\$168,150.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$311,750.00	0.31%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$579,604.51	0.58%	0	\$0.00
	1	\$153,700.00	0.15%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY NATIONAL BANK	1	\$158,446.38	0.16%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$479,110.00	0.48%	0	\$0.00	
COORS CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	7	\$1,165,588.00	1.16%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$167,520.00	0.17%	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$305,900.00	0.31%	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$152,000.00	0.15%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,000.00	0.16%	0	\$0.00	
DEERWOOD BANK	1	\$160,862.67	0.16%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$164,756.92	0.16%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,005.00	0.5%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$166,543.00	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$149,783.87	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,424.00	0.16%	0	\$0.00	
DIRECTORS MORTGAGE, INC	2	\$309,569.86	0.31%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$170,748.08	0.17%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$510,750.00	0.51%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$464,297.00	0.46%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$150,850.31	0.15%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$153,900.00	0.15%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,960.00	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$165,870.00	0.17%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$159,833.19	0.16%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.16%	0	\$0.00	
	7	\$1,105,630.96	1.1%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE, LLC	3	\$496,175.00	0.5%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$154,781.60	0.15%	0	\$0.00
FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,203.98	0.81%	0	\$0.00
FINANCE OF AMERICA	1	\$153,750.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,719,100.00	1.72%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$314,950.00	0.31%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$163,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,600.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$321,385.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,050.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,928.22	0.16%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$161,910.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,550.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$476,315.00	0.48%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,452,181.00	1.45%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,752.18	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$170,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$619,500.00	0.62%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,650.64	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$155,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	2	\$304,793.34	0.3%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$160,892.98	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$157,850.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00
	1	\$150,750.00	0.15%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$158,500.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$464,600.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,805.65	0.17%	0	\$0.00
FIRSTBANK	1	\$166,700.00	0.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,455.00	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$151,200.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,720.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$478,050.00	0.48%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$476,775.00	0.48%	0	\$0.00
GCS CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$160,383.70	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,000.00	0.17%	0	\$0.00
GRAND BANK	1	\$167,200.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$153,120.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$162,500.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$169,100.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$826,096.81	0.82%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$151,050.00	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$172,745.14	0.17%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$156,600.00	0.16%	0	\$0.00
HARBORONE BANK	1	\$163,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	4	\$652,670.00	0.65%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$170,923.88	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$674,570.00	0.67%	0	\$0.00
HOME STATE BANK, N.A	2	\$307,050.00	0.31%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,358.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$628,750.00	0.63%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$154,776.28	0.15%	0	\$0.00
HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00
HOMETRUST BANK	2	\$300,800.00	0.3%	0	\$0.00
HOMEWISSE, INC	1	\$162,400.00	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$164,793.00	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$163,800.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,446,749.11	1.44%	0	\$0.00
ICON CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$612,183.50	0.61%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,648.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$173,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	3	\$487,650.00	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,991.69	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$308,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$162,000.00	0.16%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,650.00	0.16%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$170,100.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$163,950.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	5	\$793,765.41	0.79%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,746.61	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$160,455.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$160,075.00	0.16%	0	\$0.00
MEMBER'S COOPERATIVE CREDIT UNION	1	\$168,506.86	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$156,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$333,000.00	0.33%	0	\$0.00

	MIDLAND STATES BANK	3	\$458,325.00	0.46%	0	\$0.00
	MIDWESTONE BANK	1	\$157,600.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	MONROE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$161,500.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$156,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$489,749.56	0.49%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$153,588.28	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$154,375.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,287,432.43	2.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$637,780.00	0.64%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,310.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$485,850.00	0.49%	0	\$0.00
	MWABANK	1	\$164,800.00	0.16%	0	\$0.00
	MY CREDIT UNION	1	\$170,000.24	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$174,029.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$344,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$314,000.00	0.31%	0	\$0.00
	NOIC, INC	1	\$150,000.00	0.15%	0	\$0.00
	NORTHERN HILLS FCU	1	\$161,500.00	0.16%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	NSB BANK	1	\$167,000.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	2	\$322,700.00	0.32%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$484,610.00	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$506,404.41	0.51%	0	\$0.00
	OLD NATIONAL BANK	2	\$323,255.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$164,767.52	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$163,000.00	0.16%	0	\$0.00
		3	\$506,600.00	0.51%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$338,100.00	0.34%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$170,800.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$334,000.00	0.33%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,320.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$321,050.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$316,250.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$956,000.00	0.95%	0	\$0.00
	PIONEER BANK	1	\$164,350.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$480,000.00	0.48%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$166,495.29	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$174,250.00	0.17%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,963.99	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,260,210.00	1.26%	0	\$0.00
	PROVINCIAL BANK	2	\$336,000.00	0.34%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$151,790.58	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$465,506.00	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$328,700.00	0.33%	0	\$0.00
	RANLIFE, INC	2	\$320,250.00	0.32%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$490,262.94	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,572.03	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$151,140.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	6	\$951,620.84	0.95%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,768.54	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00
		2	\$319,500.00	0.32%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$173,600.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,500.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,500.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$313,883.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$331,450.00	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$153,600.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$310,475.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,950.00	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$489,400.00	0.49%	0	\$0.00
	SPIRE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$463,779.02	0.46%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00
	STEARNS LENDING INC	13	\$2,121,082.35	2.12%	0	\$0.00
	STEARNS LENDING, LLC	3	\$489,000.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$344,315.44	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,679.70	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$173,200.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$495,650.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	3	\$500,400.00	0.5%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$155,550.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,910.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,237.07	0.17%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$330,807.47	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,776.68	0.15%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$169,200.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$159,600.00	0.16%	0	\$0.00

SERVICES, A						
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,950.00	0.17%	0	\$0.00	
THE STATE BANK OF FARIBAULT	1	\$168,000.00	0.17%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$154,542.56	0.15%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$164,118.43	0.16%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$156,750.00	0.16%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,638.00	0.17%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$797,052.22	0.8%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$161,500.00	0.16%	0	\$0.00	
UNITED BANK OF UNION	1	\$167,200.00	0.17%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,065.24	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,627.83	0.33%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$834,557.84	0.83%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$170,905.00	0.17%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,400.00	0.32%	0	\$0.00	
UW CREDIT UNION	4	\$661,696.16	0.66%	0	\$0.00	
UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
VERITAS FUNDING, LLC	4	\$657,862.00	0.66%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$158,950.00	0.16%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	
WATERSIDE MORTGAGE, INC	1	\$167,200.00	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$150,192.79	0.15%	0	\$0.00	
WEST GATE BANK	1	\$157,250.00	0.16%	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$630,788.88	0.63%	0	\$0.00	
WESTFIELD BANK FSB	1	\$160,000.00	0.16%	0	\$0.00	
WESTMARK CREDIT UNION	1	\$153,885.00	0.15%	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,800.00	0.16%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,752.18	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,000.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK	1	\$154,626.89	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$477,853.62	0.48%	0	\$0.00
	Unavailable	4	\$643,650.00	0.76%	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$100,156,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6V3	1ST COLONIAL COMMUNITY BANK	1	\$100,925.76	0.2%	0	\$0.00
	ABBEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,171,885.00	2.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$90,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$386,320.00	0.77%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,120.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,770.44	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,310.00	1.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,360.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$182,775.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,831.04	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,108.72	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,766.94	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,300.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$402,226.74	0.8%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$101,865.68	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$88,113.00	0.18%	0	\$0.00
	BANNER BANK	2	\$198,850.00	0.4%	0	\$0.00

BARR GROUP, INC	1	\$87,900.00	0.18%	0	\$0.00
BAY EQUITY LLC	2	\$183,730.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$106,850.00	0.21%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$99,120.00	0.2%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,750.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$109,200.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$200,650.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$360,446.37	0.72%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$109,900.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$313,300.00	0.63%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$99,862.23	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$87,150.00	0.17%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$94,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,867.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,200.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$90,000.00	0.18%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$95,200.00	0.19%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$90,933.91	0.18%	0	\$0.00
CENTRAL TRUST BANK	3	\$285,693.58	0.57%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$291,944.00	0.58%	0	\$0.00
CENTURY LENDING COMPANY	4	\$374,285.59	0.75%	0	\$0.00
CHEMICAL BANK	2	\$192,405.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$389,862.23	0.78%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$87,115.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$199,868.31	0.4%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,750.00	0.2%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
CITY BANK	1	\$103,275.00	0.21%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$99,440.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,610.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$202,253.00	0.4%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
COMMERCE BANK	1	\$95,200.00	0.19%	0	\$0.00
COMMERCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,075.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$180,788.14	0.36%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$101,850.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$91,878.85	0.18%	0	\$0.00
CREDIT UNION 1	1	\$99,960.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$89,679.03	0.18%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
DEERWOOD BANK	2	\$196,625.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$187,447.16	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$263,683.20	0.53%	0	\$0.00
ENTEGRA BANK	1	\$108,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,005,435.00	2.01%	0	\$0.00
EVOLVE BANK & TRUST	3	\$278,833.36	0.56%	0	\$0.00
FAA CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$480,644.39	0.96%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$296,093.39	0.59%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$89,878.76	0.18%	0	\$0.00
	1	\$86,448.00	0.17%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	
FBC MORTAGGE, LLC	1	\$86,882.81	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$417,500.00	0.84%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,866.65	0.37%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$603,300.00	1.21%	0	\$0.00	
FINWORTH MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$103,357.40	0.21%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,175.88	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,175.00	0.58%	0	\$0.00	
FIRST CHOICE CREDIT UNION	1	\$105,487.47	0.21%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$92,150.00	0.18%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$85,292.54	0.17%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,125.00	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,908.05	0.2%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$195,350.00	0.39%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$191,920.00	0.38%	0	\$0.00	
FIRST MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$201,000.00	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,905.00	0.37%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$200,025.00	0.4%	0	\$0.00	
FIRST NATIONAL BANK	1	\$93,879.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$269,450.00	0.54%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$208,720.00	0.42%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$97,500.00	0.2%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,866.65	0.2%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$85,000.00	0.17%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,005.00	0.19%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,786.65	0.78%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$178,000.00	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$206,500.00	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,269.48	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00
GESA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$97,200.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$93,100.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,650.00	0.21%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$103,925.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$99,910.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$390,753.00	0.78%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$295,200.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	0.44%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,871.28	0.2%	0	\$0.00
HAWTHORN BANK	1	\$102,964.77	0.21%	0	\$0.00
HEARTLAND BANK	1	\$85,405.00	0.17%	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$206,850.00	0.41%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$88,278.21	0.18%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$90,400.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$208,980.64	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
HOME STATE BANK, N.A	1	\$93,750.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,132,405.00	2.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,072.30	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$94,900.00	0.19%	0	\$0.00
HOMETRUST BANK	1	\$94,877.72	0.19%	0	\$0.00



HOMETRUST MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00
HOMEWISE, INC	1	\$109,600.00	0.22%	0	\$0.00
HORIZON BANK, N.A	2	\$175,500.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$565,581.48	1.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,267.19	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$201,600.00	0.4%	0	\$0.00
INTEGRITY FIRST BANK	1	\$99,750.00	0.2%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$92,625.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,820.00	0.21%	0	\$0.00
IXONIA BANK	1	\$85,700.00	0.17%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$102,500.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$380,019.09	0.76%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$388,200.00	0.78%	0	\$0.00
LANDMARK CREDIT UNION	2	\$191,745.35	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$197,462.23	0.39%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$182,900.00	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$95,873.58	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$85,500.00	0.17%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
MARIETTA MORTGAGE SERVICES, LTD	1	\$89,876.00	0.18%	0	\$0.00
MARKESAN STATE BANK	1	\$88,000.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$104,760.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$94,500.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$105,500.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$752,469.00	1.51%	0	\$0.00
MIDLAND STATES BANK	1	\$108,300.58	0.22%	0	\$0.00
MILL CITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$97,000.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$286,240.00	0.57%	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$101,220.00	0.2%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,000.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$86,039.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$864,339.83	1.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$104,746.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$101,000.00	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$109,875.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$291,000.00	0.58%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$214,030.00	0.43%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$188,000.00	0.38%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$94,000.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$99,750.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	2	\$193,920.00	0.39%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$109,600.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$92,625.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$388,600.00	0.78%	0	\$0.00
PARKSIDE LENDING LLC	1	\$101,250.00	0.2%	0	\$0.00
PBI BANK INC	1	\$92,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$194,000.00	0.39%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$203,000.00	0.41%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00
PINNACLE BANK	2	\$174,818.46	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$482,382.23	0.96%	0	\$0.00
PIONEER BANK	1	\$92,871.88	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$198,075.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$97,746.11	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$197,600.00	0.4%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$96,000.00	0.19%	0	\$0.00
	1	\$100,589.00	0.2%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,250.00	0.39%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$92,859.86	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$395,100.00	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$94,372.68	0.19%	0	\$0.00
	PULASKI BANK HOME LENDING PARKVILL	1	\$99,862.23	0.2%	0	\$0.00
	R P FUNDING INC	3	\$324,355.62	0.65%	0	\$0.00
	RANLIFE, INC	3	\$289,196.00	0.58%	0	\$0.00
	RCB BANK	1	\$85,800.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	0.19%	0	\$0.00
	RENASANT BANK	5	\$483,067.20	0.97%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,961.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	2	\$203,200.00	0.41%	0	\$0.00
	ROGUE CREDIT UNION	1	\$104,716.61	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,410.00	0.17%	0	\$0.00
	SAGE CAPITAL BANK NA	1	\$101,069.73	0.2%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,500.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	3	\$295,150.00	0.59%	0	\$0.00
	SECURITY CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$396,000.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$405,750.00	0.81%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$289,750.00	0.58%	0	\$0.00
	SOUTH STATE BANK	2	\$190,250.00	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$109,155.00	0.22%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$88,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$104,803.05	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$280,800.00	0.56%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$204,500.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$102,600.00	0.21%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$107,910.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$286,125.00	0.57%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$87,465.00	0.17%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00
TALMER BANK AND TRUST	4	\$361,872.00	0.72%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$86,450.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
THE BANK OF BENNINGTON	2	\$175,291.01	0.35%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., S	1	\$100,000.00	0.2%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,200.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$90,250.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$85,000.00	0.17%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$86,288.78	0.17%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$91,878.84	0.18%	0	\$0.00
TRUSTONE FINANCIAL	1	\$87,875.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,158,037.38	2.32%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,700.00	0.41%	0	\$0.00
UWHARRIE BANK	2	\$200,400.00	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,350.00	0.59%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
VERVE, A CREDIT UNION	3	\$264,360.00	0.53%	0	\$0.00
VIBRANT CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,885.51	0.17%	0	\$0.00
	1	\$101,250.00	0.2%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB					
	WALLICK AND VOLK, INC	1	\$105,860.41	0.21%	0	\$0.00
	WATERFORD BANK, NA	1	\$108,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$198,854.64	0.4%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	2	\$195,200.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$101,175.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$177,782.14	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,866.36	0.19%	0	\$0.00
	Unavailable	1	\$104,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$49,995,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6W1	ABERDEEN PROVING GROUND FCU	1	\$134,400.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,414.00	2.72%	0	\$0.00
	ACOPIA LLC	1	\$147,155.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$138,985.00	0.19%	0	\$0.00
	AMERICAN BANK	2	\$288,984.11	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,559.06	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,300.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$131,250.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$130,500.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$133,450.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,046.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$290,375.52	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,000.00	0.35%	0	\$0.00
	APEX HOME LOANS	1	\$139,811.42	0.19%	0	\$0.00
	ARBOR BANK	1	\$125,926.26	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$282,750.00	0.38%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,929.00	0.17%	0	\$0.00
ARVEST BANK	3	\$435,300.00	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,229,322.47	1.64%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,895.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$411,300.00	0.55%	0	\$0.00
AVB BANK	1	\$132,800.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$132,875.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,000.00	0.18%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$273,585.39	0.36%	0	\$0.00
BANK OF ENGLAND	1	\$134,700.00	0.18%	0	\$0.00
BANK OF ENGLAND - COR	1	\$130,150.00	0.17%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$134,651.77	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$276,119.06	0.37%	0	\$0.00
BANNER BANK	2	\$267,000.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00
BAY EQUITY LLC	4	\$564,330.00	0.75%	0	\$0.00
BELL STATE BANK & TRUST	1	\$131,100.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$132,800.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$258,850.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$132,500.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$131,822.19	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$392,800.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$701,548.00	0.94%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$130,950.00	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$130,654.33	0.17%	0	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$440,550.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	2	\$263,500.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$273,700.00	0.36%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$142,500.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$411,950.00	0.55%	0	\$0.00
CHEMICAL BANK	1	\$126,350.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$704,048.84	0.94%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$417,905.16	0.56%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$126,825.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,500.00	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$397,200.00	0.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,826.23	0.17%	0	\$0.00
COMMERCE BANK	2	\$264,000.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$134,822.22	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$283,090.00	0.38%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$394,202.33	0.53%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$276,300.00	0.37%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00
CONSOLIDATED FUNDING CORP	2	\$280,300.00	0.37%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$140,898.40	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,900.00	0.35%	0	\$0.00
CU COMMUNITY, LLC	1	\$130,950.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$143,806.03	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$125,027.51	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$127,300.00	0.17%	0	\$0.00
	4	\$535,403.00	0.71%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	4	\$561,007.00	0.75%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,150.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$829,117.00	1.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$145,323.98	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$125,000.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$146,806.42	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$126,750.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$258,150.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$550,567.28	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$266,276.02	0.36%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,600.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$407,850.00	0.54%	0	\$0.00
	FBT MORTGAGE	1	\$139,819.78	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,273.86	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,086,725.00	1.45%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$535,625.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$142,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$142,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$146,775.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$292,450.00	0.39%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$141,559.06	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$812,650.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,312.35	0.19%	0	\$0.00
	FIRST RELIANCE BANK	2	\$258,000.00	0.34%	0	\$0.00



FIRST SERVICE BANK	1	\$129,341.55	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,000.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,141.32	0.54%	0	\$0.00
FIRSTBANK	2	\$281,439.78	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,200.00	0.2%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$136,969.57	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$415,992.37	0.55%	0	\$0.00
FULTON BANK, N.A	1	\$139,500.00	0.19%	0	\$0.00
GEO-CORP, INC	1	\$130,400.00	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$125,834.08	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00
GMFS, LLC	1	\$135,750.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$136,000.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
GROUP 2000 REAL ESTATE SERVICES, IN	1	\$132,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$396,894.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$261,350.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$423,410.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,293.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$127,782.03	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$136,409.12	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$281,600.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,208,160.00	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$416,100.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$139,466.10	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$268,600.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17%	0	\$0.00
HONOR BANK	1	\$125,000.00	0.17%	0	\$0.00

HORIZON BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00
HUNTINGTON VALLEY BANK	1	\$127,598.96	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,435,229.77	1.91%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00
INDEPENDENT BANK	2	\$281,100.00	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,316.30	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,500.00	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$275,328.00	0.37%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$143,500.00	0.19%	0	\$0.00
KALSEE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$140,112.90	0.19%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$149,500.00	0.2%	0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$145,149.75	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$417,629.88	0.56%	0	\$0.00
LADERA LENDING INC	1	\$145,500.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$272,700.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$546,500.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	4	\$539,621.97	0.72%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$554,857.00	0.74%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$259,577.30	0.35%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
LOAN SIMPLE, INC	1	\$144,000.00	0.19%	0	\$0.00
LOANSTAR HOME LENDING	1	\$148,299.97	0.2%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,299.54	0.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$125,933.95	0.17%	0	\$0.00
MANNMORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY CO	1	\$136,874.51	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$281,490.00	0.38%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D	1	\$127,335.88	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$268,000.00	0.36%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.17%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$129,820.90	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$138,300.00	0.18%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$131,700.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$134,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$259,500.00	0.35%	0	\$0.00
	MORTGAGE TRUST INC	2	\$274,405.00	0.37%	0	\$0.00
	MORTGAGENETWORK	2	\$263,074.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,270.89	0.51%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$132,375.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$133,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$134,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$285,100.00	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$389,100.00	0.52%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,275.00	0.18%	0	\$0.00
	NEXBANK SSB	1	\$148,580.00	0.2%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$139,936.25	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$135,772.68	0.18%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$142,405.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	3	\$394,669.73	0.53%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$408,600.00	0.54%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$130,520.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$128,832.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	3	\$416,825.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$262,600.00	0.35%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$147,250.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$124,839.10	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,250.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$526,300.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$142,500.00	0.19%	0	\$0.00
		1	\$140,800.00	0.19%	0	\$0.00

	PARK SIDE FINANCIAL CREDIT UNION					
	PEOPLES BANK - MOUNT VERNON	1	\$127,500.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,880.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$144,800.23	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,627,930.42	2.17%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$129,429.34	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$412,300.00	0.55%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$139,883.00	0.19%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	PREMIER LENDING LLC	1	\$147,445.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	0.19%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,811.25	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,305.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.19%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,852.57	0.18%	0	\$0.00
	R P FUNDING INC	6	\$829,015.00	1.11%	0	\$0.00
	RABOBANK, N.A	1	\$137,818.27	0.18%	0	\$0.00
	RANLIFE, INC	1	\$137,740.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$252,006.21	0.34%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,703.00	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	ROGUE CREDIT UNION	2	\$276,934.48	0.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$293,093.55	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,625.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,660.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC	1	\$142,100.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$262,855.00	0.35%	0	\$0.00
	SAFE CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,250.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	1	\$137,150.00	0.18%	0	\$0.00
	SECURITY FIRST BANK	1	\$140,650.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
		4	\$554,710.00	0.74%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	1	\$139,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$555,250.00	0.74%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$266,000.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,000.00	0.35%	0	\$0.00
	SOUTH STATE BANK	3	\$380,396.00	0.51%	0	\$0.00
	SOUTHERN BANK	1	\$132,400.00	0.18%	0	\$0.00
	SOUTHSIDE BANK	2	\$267,560.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00
	SPIRE CREDIT UNION	1	\$141,911.00	0.19%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$132,317.45	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$146,000.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00
	STATE BANK & TRUST CO, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$386,448.75	0.52%	0	\$0.00
	STEARNS LENDING INC	8	\$1,085,504.22	1.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$136,400.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$255,381.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$412,607.11	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$425,250.00	0.57%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$278,325.75	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$135,850.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	6	\$852,175.00	1.14%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$140,000.00	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$125,400.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$134,814.01	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,650.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$142,400.00	0.19%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$143,150.00	0.19%	0	\$0.00
	THE STATE BANK OF FAIBAUT	1	\$126,229.70	0.17%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,200.00	0.2%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,447.31	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,219,590.57	1.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$266,550.00	0.36%	0	\$0.00
	UW CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,760.00	0.93%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,099.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$277,000.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$128,040.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,700.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,900.00	0.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$134,345.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,801.61	0.19%	0	\$0.00
	YADKIN BANK	1	\$136,200.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$74,994,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6X9	1ST COLONIAL COMMUNITY BANK	1	\$172,777.31	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,935,971.00	2.58%	0	\$0.00
	ACOPIA HOME LOANS	2	\$305,805.00	0.41%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,000.00	0.22%	0	\$0.00
	ADVIORS MORTGAGE GROUP, LLC	1	\$169,776.13	0.23%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,000.00	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,769.37	0.22%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$329,504.83	0.44%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	6	\$966,334.87	1.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,060.65	0.65%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$149,613.09	0.2%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$331,855.00	0.44%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,200.00	0.22%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,350.00	0.21%	0	\$0.00
ARVEST BANK	1	\$168,980.25	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,800.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,434.73	0.42%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$172,968.11	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$473,620.00	0.63%	0	\$0.00
BANK OF BOTETOURT	1	\$153,000.00	0.2%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	3	\$473,250.00	0.63%	0	\$0.00
BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$169,130.00	0.23%	0	\$0.00
BAY EQUITY LLC	2	\$325,800.00	0.43%	0	\$0.00
BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00
BILLINGS FEDERAL CREDIT UNION	1	\$160,288.65	0.21%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$174,500.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$473,600.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC	2	\$337,600.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,977.19	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,500.00	0.66%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$163,793.67	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$330,000.00	0.44%	0	\$0.00

CASHCALL MORTGAGE	5	\$806,300.00	1.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$162,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,300.00	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$152,308.14	0.2%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	4	\$650,400.00	0.87%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$480,983.17	0.64%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$644,366.00	0.86%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.2%	0	\$0.00
CITY BANK	1	\$173,850.00	0.23%	0	\$0.00
CITY NATIONAL BANK	1	\$166,676.85	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,050.00	0.23%	0	\$0.00
CLEVELAND STATE BANK	1	\$167,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$329,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,282.45	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$152,598.78	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$166,367.18	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$174,400.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$638,126.93	0.85%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$153,547.53	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$163,500.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$157,000.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.21%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,425.00	0.66%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$168,750.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$153,779.00	0.21%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$168,113.00	0.22%	0	\$0.00
ELEMENT FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00



ELEVATIONS CREDIT UNION	3	\$474,100.00	0.63%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$506,750.00	0.68%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$172,087.88	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$459,300.00	0.61%	0	\$0.00
EVOLVE BANK & TRUST	3	\$494,975.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,900.00	0.43%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$466,100.01	0.62%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$330,000.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	2	\$306,750.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$803,904.98	1.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$797,967.00	1.06%	0	\$0.00
FIRST BANK	1	\$161,282.45	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$163,875.00	0.22%	0	\$0.00
FIRST BANK OF OWASSO	1	\$172,800.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,920.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$327,950.00	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,537.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	0.22%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$172,500.00	0.23%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,905.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$166,500.00	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$154,500.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
GECU	1	\$154,947.19	0.21%	0	\$0.00
GEO-CORP, INC	1	\$165,000.00	0.22%	0	\$0.00
GMFS, LLC	1	\$168,683.00	0.22%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$152,809.28	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,400.00	0.23%	0	\$0.00

	GSF MORTGAGE CORPORATION	3	\$500,450.00	0.67%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$169,281.81	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,300.00	0.22%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,752.90	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$480,367.36	0.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,750.00	0.23%	0	\$0.00
	HIGHTECHLENDING INC	1	\$163,000.00	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$151,683.92	0.2%	0	\$0.00
	HOME STATE BANK, N.A	2	\$335,000.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,761,951.55	2.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$646,500.00	0.86%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.23%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,528.92	0.23%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,204.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,107.13	0.2%	0	\$0.00
	JG WENTHWORTH HOME LENDING , IN	1	\$152,000.00	0.2%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$153,692.69	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$152,798.52	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$631,172.52	0.84%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$641,720.00	0.86%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$165,600.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$159,150.00	0.21%	0	\$0.00

FINANCIAL						
LOAN SIMPLE, INC	1	\$166,840.00	0.22%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$167,566.67	0.22%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$173,500.00	0.23%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$165,795.89	0.22%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.2%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$150,800.00	0.2%	0	\$0.00	
MONARCH BANK	1	\$156,552.79	0.21%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$346,385.31	0.46%	0	\$0.00	
MORTGAGE NOW, INC	1	\$162,785.35	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.22%	0	\$0.00	
MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,476.26	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$802,350.00	1.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	14	\$2,248,967.00	3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,169.00	0.23%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$161,000.00	0.21%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$157,700.00	0.21%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$151,500.00	0.2%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.22%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$464,000.00	0.62%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$170,100.00	0.23%	0	\$0.00	
NATIONS LENDING CORPORATION	6	\$974,090.03	1.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$314,790.18	0.42%	0	\$0.00	
NORTHEAST BANK	2	\$323,478.43	0.43%	0	\$0.00	
NORTHPOINTE BANK	1	\$155,500.00	0.21%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,774.82	0.23%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$172,000.00	0.23%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.22%	0	\$0.00	
NUVISION FCU	2	\$337,500.00	0.45%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$160,422.00	0.21%	0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	
	1	\$152,000.00	0.2%	0	\$0.00	

ONPOINT COMMUNITY CREDIT UNION						
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$166,285.68	0.22%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$161,287.32	0.22%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,000.00	0.23%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$954,600.00	1.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$304,950.00	0.41%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	0.23%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	
PENN COMMUNITY BANK	1	\$158,400.00	0.21%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$155,000.00	0.21%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.23%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$174,000.00	0.23%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.22%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$308,377.68	0.41%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	
PINNACLE BANK - COR	1	\$157,287.84	0.21%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	11	\$1,770,782.45	2.36%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	4	\$654,350.00	0.87%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$308,351.85	0.41%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$650,921.95	0.87%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,171.71	0.21%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$313,556.29	0.42%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$795,115.00	1.06%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$164,882.59	0.22%	0	\$0.00	
PULASKI BANK	1	\$174,469.67	0.23%	0	\$0.00	
R BANK	1	\$154,192.02	0.21%	0	\$0.00	
RANLIFE, INC	2	\$323,665.00	0.43%	0	\$0.00	
RIVER COMMUNITY BANK, N.A	1	\$163,659.20	0.22%	0	\$0.00	
ROGUE CREDIT UNION	1	\$160,584.72	0.21%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$153,697.34	0.2%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$652,795.00	0.87%	0	\$0.00	
SAFE CREDIT UNION	2	\$313,500.00	0.42%	0	\$0.00	
SANTANDER BANK, N.A	1	\$168,750.00	0.23%	0	\$0.00	

SEATTLE'S BEST MORTGAGE, INC	1	\$157,787.17	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,441,316.00	1.92%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$159,450.00	0.21%	0	\$0.00
SENTE MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$803,025.00	1.07%	0	\$0.00
SOUTHSIDE BANK	2	\$321,975.00	0.43%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$149,806.92	0.2%	0	\$0.00
STEARNS LENDING INC	13	\$2,103,473.51	2.8%	0	\$0.00
STEARNS LENDING, LLC	3	\$480,054.33	0.64%	0	\$0.00
STIFEL BANK AND TRUST	1	\$160,200.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	5	\$815,125.00	1.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$332,500.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$339,178.60	0.45%	0	\$0.00
TALMER BANK AND TRUST	2	\$342,829.00	0.46%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$151,050.00	0.2%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,192.00	0.23%	0	\$0.00
THE MORTGAGE COMPANY	1	\$156,552.79	0.21%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$162,551.66	0.22%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$153,393.10	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$334,152.48	0.45%	0	\$0.00
TRUSTONE FINANCIAL	1	\$173,600.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$654,738.22	0.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,000.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$969,936.08	1.29%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$321,175.00	0.43%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,700.00	0.43%	0	\$0.00
VIBRANT CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$167,000.00	0.22%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$166,250.00	0.22%	0	\$0.00
VYSTAR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00

	WALLICK & VOLK, INC	1	\$157,721.31	0.21%	0	\$0.00
	WEST POINTE BANK	1	\$164,782.72	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
	WHITNEY BANK	2	\$312,403.27	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,349.88	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$499,304.37	0.67%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$151,500.00	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$159,308.83	0.21%	0	\$0.00
	Unavailable	4	\$663,700.00	0.88%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$74,994,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6Y7	ACADEMY MORTGAGE CORPORATION	11	\$3,279,563.00	2.18%	0	\$0.00
	ACC GROUP INC. - COR	1	\$208,100.00	0.14%	0	\$0.00
	ACOPIA HOME LOANS	1	\$209,000.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$303,590.50	0.2%	0	\$0.00
	ADVISORS CAPITAL	1	\$202,576.76	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,392.74	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$214,500.00	0.14%	0	\$0.00
	ALLIANCE BANK - COR	1	\$347,700.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$367,954.00	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$207,719.82	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,273.21	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$207,744.25	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$761,651.40	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,198,250.00	1.46%	0	\$0.00
	AMERICANWEST BANK	1	\$345,044.92	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$477,096.00	0.32%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$406,600.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$230,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$405,988.00	0.27%	0	\$0.00

ARVEST BANK	1	\$336,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,163.55	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,796,654.90	1.86%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$425,000.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,271.27	0.36%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$228,750.00	0.15%	0	\$0.00
BAY EQUITY LLC	7	\$2,691,000.00	1.79%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$234,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,279,550.00	1.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,560,950.00	1.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,900.00	1.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$525,000.00	0.35%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	3	\$856,000.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$596,000.00	0.4%	0	\$0.00
CBC NATIONAL BANK	2	\$522,450.00	0.35%	0	\$0.00
CENDERA FUNDING, INC	3	\$870,495.12	0.58%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$266,250.00	0.18%	0	\$0.00
CF BANK	1	\$417,000.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$342,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,864,571.55	1.9%	0	\$0.00
CHEYENNE STATE BANK	1	\$232,500.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$596,083.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,245.23	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$404,800.00	0.27%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$292,500.00	0.19%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
COLE TAYLOR BANK	2	\$1,129,275.73	0.75%	0	\$0.00

COMMERCE HOME MORTGAGE	2	\$590,000.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,757,891.80	1.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$525,250.00	0.35%	0	\$0.00
CSTONE MORTGAGE , A CORPORATION	1	\$413,250.00	0.27%	0	\$0.00
CUMBERLAND COUNTY MORTGAGE	1	\$268,729.25	0.18%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,629.39	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$215,340.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$397,151.00	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$418,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$434,676.23	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,740.44	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$635,934.12	0.42%	0	\$0.00
EVOLVE BANK & TRUST	2	\$495,740.28	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,079,127.53	2.05%	0	\$0.00
FARMINGTON BANK	1	\$315,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	3	\$966,750.00	0.64%	0	\$0.00
FIDELITY BANK	1	\$221,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$660,910.00	0.44%	0	\$0.00
FINANCE OF AMERICA	1	\$206,250.00	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,326,422.00	1.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$676,000.00	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$270,750.00	0.18%	0	\$0.00
FIRST FREEDOM BANK	1	\$348,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$404,502.02	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.14%	0	\$0.00



FIRST INTERSTATE BANK	3	\$660,100.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$211,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$315,500.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$395,400.00	0.26%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$458,750.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$202,400.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$759,895.85	0.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$593,228.14	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00
GEO-CORP, INC	1	\$364,000.00	0.24%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$267,647.08	0.18%	0	\$0.00
GMFS, LLC	2	\$423,650.00	0.28%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,000.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$211,500.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$704,800.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$204,717.56	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,817,718.44	1.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$261,822.90	0.17%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,316.09	0.14%	0	\$0.00
HARBORONE BANK	1	\$260,000.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$763,395.84	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,842,327.00	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$568,000.00	0.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$621,000.00	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$704,000.00	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$202,350.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$376,000.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$580,120.00	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$571,500.00	0.38%	0	\$0.00
IQ CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00
	KALSEE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,468,459.96	0.98%	0	\$0.00
	KITSAP CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$387,800.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$552,100.00	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$313,177.57	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$261,100.00	0.17%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$330,000.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$688,000.00	0.46%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$632,000.00	0.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$326,250.00	0.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$356,000.00	0.24%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$704,092.19	0.47%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$235,482.38	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$207,350.00	0.14%	0	\$0.00
	MAJESTIC HOME LOAN	2	\$589,833.53	0.39%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$588,850.00	0.39%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00
	MEETINGHOUSE	1	\$266,800.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$881,300.00	0.59%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$208,900.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$228,750.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$218,500.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$300,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$215,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$845,550.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,142,000.00	0.76%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$235,800.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,468,747.00	2.31%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$492,500.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$407,437.89	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,750.00	0.23%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	4	\$1,509,000.00	1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$826,803.35	0.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$502,602.07	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,779,863.52	1.18%	0	\$0.00
	ONYX LENDING LLC	1	\$256,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$300,000.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$202,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$380,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,854,025.85	1.23%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,029,200.00	0.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$405,790.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$653,000.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,133,030.62	0.75%	0	\$0.00
	PINNACLE BANK	2	\$593,126.06	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	20	\$6,241,691.57	4.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$627,650.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,349,000.00	0.9%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.2%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$241,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,315,141.88	1.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$434,000.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$265,000.00	0.18%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$391,400.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$219,696.90	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$234,470.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$443,750.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.14%	0	\$0.00
	RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$202,083.53	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$239,683.96	0.16%	0	\$0.00

RPM MORTGAGE, INC	2	\$1,102,150.00	0.73%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,910.00	0.18%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$386,666.54	0.26%	0	\$0.00
SANTANDER BANK, N.A	2	\$535,000.00	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,750.00	0.18%	0	\$0.00
SCOTIABANK DE PR	1	\$284,000.00	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$673,600.00	0.45%	0	\$0.00
SFMC, LP	2	\$468,608.01	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,740,268.33	2.49%	0	\$0.00
SIMONICH CORPORATION - COR	1	\$288,400.00	0.19%	0	\$0.00
SIMPLE MORTGAGE	1	\$233,743.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,000.00	0.32%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$223,200.00	0.15%	0	\$0.00
STATE BANK OF ARCADIA	1	\$202,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$237,180.09	0.16%	0	\$0.00
STEARNS LENDING INC	32	\$9,316,780.40	6.19%	0	\$0.00
STEARNS LENDING, LLC	1	\$232,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,379,631.43	0.92%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$674,500.00	0.45%	0	\$0.00
TALMER BANK AND TRUST	3	\$813,320.00	0.54%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.13%	0	\$0.00
TJC MORTGAGE, INC	1	\$329,225.67	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$313,310.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$524,071.83	0.35%	0	\$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$208,000.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$223,264.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,600.00	0.15%	0	\$0.00
UNITED BANK	2	\$631,625.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,121,254.52	0.75%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$442,800.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,392,743.34	0.93%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$388,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,400.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,442,150.00	0.96%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$635,500.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$985,583.76	0.62%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$150,407,938.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6Z4	1ST SECURITY BANK OF WASHINGTON	2	\$647,000.00	0.64%	0	\$0.00
	AAXY L.L.C	1	\$180,000.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	2	\$369,500.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,205.67	0.54%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$221,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$302,000.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,770,000.00	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.45%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$336,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,017.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$919,200.00	0.91%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$190,005.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.41%	0	\$0.00

BANK OF SULLIVAN - COR	1	\$270,289.00	0.27%	0	\$0.00
BANK SNB	1	\$256,000.00	0.25%	0	\$0.00
BANKNEWPORT	2	\$669,000.00	0.66%	0	\$0.00
BANKUNITED, N.A	1	\$350,000.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,948,000.00	1.93%	0	\$0.00
BAY EQUITY LLC	2	\$431,600.00	0.43%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
BETTER BANKS	1	\$240,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	7	\$1,618,143.00	1.6%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$409,200.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$285,500.00	0.28%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.21%	0	\$0.00
BREMER BANK, NA	2	\$350,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,000.00	1.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.26%	0	\$0.00
CBCFCU	1	\$390,000.00	0.39%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,268,000.00	1.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,920.00	0.41%	0	\$0.00
CITY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,000.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,119,678.00	2.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$306,550.00	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$484,000.00	0.48%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$330,029.00	0.33%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$203,110.17	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,600.00	0.28%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$409,189.21	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,986.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$272,532.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.25%	0	\$0.00
	1	\$226,800.00	0.22%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION					
EQUITY BANK	1	\$231,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC, A LIITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.24%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	\$327,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$533,800.00	0.53%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00
FARMERS BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$176,021.05	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$581,200.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$820,000.00	0.81%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$282,761.21	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$908,300.00	0.9%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$233,000.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,760.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$524,250.00	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,238,793.00	1.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$195,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.19%	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,243,229.00	3.22%	0	\$0.00
FIRST SECURITY BANK	1	\$295,000.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$565,500.00	0.56%	0	\$0.00
	7	\$2,138,800.00	2.12%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	FIVE POINTS BANK	2	\$834,000.00	0.83%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,522.00	0.24%	0	\$0.00
	FORT FUNDING CORP	1	\$192,000.00	0.19%	0	\$0.00
	FUBON FINANCIAL GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$295,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY	1	\$413,189.80	0.41%	0	\$0.00
	GMFS, LLC	2	\$506,472.00	0.5%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$355,000.00	0.35%	0	\$0.00
	GREAT MIDWEST BANK	1	\$416,095.00	0.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$255,200.00	0.25%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$297,500.00	0.3%	0	\$0.00
	HNB NATIONAL BANK	1	\$213,183.92	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
	HOME LOANS TODAY	2	\$751,000.00	0.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$227,400.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,134,000.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,250.00	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$992,594.00	0.98%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$904,554.00	0.9%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$621,700.00	0.62%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$805,000.00	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	3	\$693,550.00	0.69%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,406,000.00	1.39%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00
	JMAC LENDING, INC	1	\$480,750.00	0.48%	0	\$0.00
		2	\$723,256.00	0.72%	0	\$0.00



	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,200.00	0.2%	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,397,050.00	1.39%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$183,900.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,157,000.00	1.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
	MERCANTILE BANK	1	\$376,000.00	0.37%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$399,200.00	0.4%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$591,700.00	0.59%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$410,202.89	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$620,870.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,200.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.18%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,818.00	1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$263,000.00	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$278,700.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	27	\$7,278,453.40	7.22%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$256,400.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	5	\$1,376,300.00	1.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,326,000.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,678,350.00	1.66%	0	\$0.00
	PEOPLES STATE BANK	1	\$268,000.00	0.27%	0	\$0.00
	PINNACLE BANK - COR	1	\$350,000.00	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$401,000.00	0.4%	0	\$0.00

PINNACLE MORTGAGE FUNDING LLC	1	\$260,000.00	0.26%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$738,000.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$356,500.00	0.35%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$400,092.00	0.4%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,938,576.00	1.92%	0	\$0.00
R P FUNDING INC	1	\$200,000.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$376,000.00	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$444,005.61	0.44%	0	\$0.00
ROYAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
SENTE MORTGAGE, INC	2	\$653,000.00	0.65%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00
SPIRE CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
ST.MARY'S BANK	1	\$182,000.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$459,300.00	0.46%	0	\$0.00
STEARNS LENDING INC	5	\$1,110,824.00	1.1%	0	\$0.00
SUTTON BANK	1	\$188,000.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$813,600.00	0.81%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$245,000.00	0.24%	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,776,200.00	1.76%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,705.00	0.19%	0	\$0.00
UNFCU	1	\$260,000.00	0.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,641,174.06	1.63%	0	\$0.00
UNITED COMMUNITY BANK	1	\$213,700.00	0.21%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$262,500.00	0.26%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
UW CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00
	1	\$232,000.00	0.23%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEST GATE BANK	2	\$501,600.00	0.5%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$991,000.00	0.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$775,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$100,841,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7A8	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	3.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$232,000.00	2.87%	0	\$0.00
	BAY EQUITY LLC	1	\$260,000.00	3.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,000.00	5.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$332,000.00	4.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$802,500.00	9.93%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$777,300.00	9.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,000.00	3.45%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$240,500.00	2.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	3.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	2.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	2.6%	0	\$0.00
	NUVISION FCU	1	\$223,000.00	2.76%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$516,000.00	6.39%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$240,000.00	2.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$240,000.00	2.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	2.51%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,600.00	2.92%	0	\$0.00
	STEARNS LENDING INC	4	\$1,076,908.22	13.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,000.00	4.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,500.00	3.45%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,078,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WF7B6	IST CAPITAL MORTGAGE LLC	1	\$132,716.48	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$948,822.26	1.89%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	ACOPIA HOME LOANS	2	\$279,464.45	0.56%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,579.27	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,015.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,823.54	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,700.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$126,832.76	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$694,637.30	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,550.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$136,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$146,500.00	0.29%	0	\$0.00
	ARBOR BANK	1	\$126,414.49	0.25%	0	\$0.00
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$147,895.96	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,324.34	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,070.00	0.27%	0	\$0.00
	ASPIRE LENDING	1	\$139,160.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,043.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,343.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$288,400.00	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$140,000.00	0.28%	0	\$0.00
	BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00
	BAY EQUITY LLC	1	\$146,300.00	0.29%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$132,820.85	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$296,045.54	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$132,000.00	0.26%	0	\$0.00
		2	\$278,175.00	0.55%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,700.00	0.54%	0	\$0.00
C AND A MORTGAGE SERVICES OF FLORENCE, NC	1	\$145,900.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$280,000.00	0.56%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$148,200.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,256.97	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$975,381.60	1.95%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,000.00	0.29%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	2	\$275,862.90	0.55%	0	\$0.00
CITIZENS STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$142,500.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,890.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,627.04	0.56%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$128,227.05	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,740.00	0.27%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$135,916.18	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
CU COMMUNITY, LLC	1	\$126,100.00	0.25%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,450.00	0.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$148,137.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$264,150.00	0.53%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$126,125.99	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$665,450.00	1.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$132,025.72	0.26%	0	\$0.00
ENTEGRA BANK	1	\$132,000.00	0.26%	0	\$0.00
	1	\$128,073.31	0.26%	0	\$0.00

EVERETT FINANACIAL INC, DBA SUPREME LEND						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,800.00	0.27%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$137,564.44	0.27%	0	\$0.00	
EVOLVE BANK AND TRUST	1	\$132,800.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,850.00	0.86%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$126,100.00	0.25%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$146,955.00	0.29%	0	\$0.00	
FIDELITY BANK	1	\$140,000.00	0.28%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$712,182.25	1.42%	0	\$0.00	
FINANCE OF AMERICA	1	\$136,875.00	0.27%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$415,200.00	0.83%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	
FIRST AMERICAN BANK	1	\$132,300.00	0.26%	0	\$0.00	
FIRST AMERICAN BANK, N.A	1	\$130,020.62	0.26%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,328.15	0.26%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,950.00	0.55%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,750.00	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$263,500.00	0.53%	0	\$0.00	
FIRST INTERSTATE BANK, INC	1	\$125,937.68	0.25%	0	\$0.00	
FIRST MERCHANTS BANK, NA	1	\$127,300.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$273,500.00	0.55%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$132,500.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.26%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$136,000.00	0.27%	0	\$0.00	
FIRST OKALHOMA MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	
FIRST RELIANCE BANK	1	\$132,000.00	0.26%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$391,000.00	0.78%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,060.79	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,800.00	0.53%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$131,830.09	0.26%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$262,000.00	0.52%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00
GREATWALL, INC	1	\$125,440.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$272,800.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$147,500.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$410,000.00	0.82%	0	\$0.00
HOME STATE BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
HOMEBANK	1	\$139,457.60	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,366,610.00	2.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$283,054.00	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,105.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$138,750.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,776.91	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,600.00	0.29%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$129,300.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,225,170.79	2.44%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$276,000.00	0.55%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$266,300.00	0.53%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$128,000.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$139,558.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,250.00	0.53%	0	\$0.00
KITSAP CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$288,356.15	0.58%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,760.00	0.55%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$146,600.00	0.29%	0	\$0.00
	MARQUETTE BANK	1	\$136,000.00	0.27%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	METRO CREDIT UNION	2	\$286,360.00	0.57%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$127,498.00	0.25%	0	\$0.00
	METROPOLITAN BANK	1	\$134,320.00	0.27%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$265,900.00	0.53%	0	\$0.00
	MIDFIRST BANK	1	\$137,600.00	0.27%	0	\$0.00
	MIDSOUTH BANK	1	\$134,043.35	0.27%	0	\$0.00
	MIDWEST BANK N.A	1	\$142,500.00	0.28%	0	\$0.00
	MILEND INC	1	\$133,815.38	0.27%	0	\$0.00
	MONARCH BANK	1	\$130,729.64	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$126,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$296,750.00	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,600.00	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$130,150.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$263,000.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.27%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$134,700.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,800.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,750.00	0.29%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,100.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$147,200.00	0.29%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$128,155.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$136,000.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,450.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,000.00	0.51%	0	\$0.00
	OPES ADVISORS, INC ., A CALIFORNIA CORPORATION	1	\$148,325.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00
		1	\$148,500.00	0.3%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	0.3%	0	\$0.00
	PARK NATIONAL BANK	1	\$125,800.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$139,098.00	0.28%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$139,897.36	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,250.00	0.26%	0	\$0.00
	PINNACLE BANK	1	\$129,200.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$142,500.00	0.28%	0	\$0.00
	PIONEER BANK	1	\$144,000.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$267,050.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$146,000.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,831.44	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$680,580.00	1.36%	0	\$0.00
	R P FUNDING INC	2	\$281,000.00	0.56%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00
	RANLIFE, INC	1	\$138,000.00	0.28%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$146,586.07	0.29%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$144,000.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$142,212.48	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,518.89	0.28%	0	\$0.00
	RPM MORTGAGE, INC	3	\$433,300.00	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,246.80	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,500.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	2	\$273,600.00	0.55%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	SECURITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,900.00	0.82%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$142,590.00	0.28%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00

SHAREPOINT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$665,281.12	1.33%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$127,755.34	0.25%	0	\$0.00
SOLARITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
SOUTH STATE BANK	3	\$399,000.00	0.8%	0	\$0.00
SOUTHEAST FUNDING ALLIANCE, INC	1	\$144,713.48	0.29%	0	\$0.00
SOUTHERN BANK	1	\$139,500.00	0.28%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
SPIRE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$408,914.69	0.82%	0	\$0.00
STEARNS LENDING INC	6	\$849,049.88	1.69%	0	\$0.00
SUMMIT FUNDING, INC	4	\$528,175.00	1.05%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$129,352.81	0.26%	0	\$0.00
SUNSTATE FEDERAL CREDIT UNION	1	\$129,121.86	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$546,370.00	1.09%	0	\$0.00
TALMER BANK AND TRUST	2	\$277,860.00	0.55%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$136,692.12	0.27%	0	\$0.00
TEXANS CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$269,920.00	0.54%	0	\$0.00
THE COLUMBIA BANK	1	\$146,300.00	0.29%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,000.00	0.26%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.28%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$139,900.00	0.28%	0	\$0.00
THE PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00
TRUWEST CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$133,860.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,223.10	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,000.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$832,629.55	1.66%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$129,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,625.30	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$145,080.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORAITON	1	\$128,040.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$143,810.37	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,631.01	0.55%	0	\$0.00
	Unavailable	2	\$273,060.00	0.55%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,122,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7C4	1ST MIDAMERICA CREDIT UNION	1	\$56,246.79	0.54%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$147,500.00	1.42%	0	\$0.00
	ANZ GUAM, INC	3	\$623,414.96	5.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$958,422.44	9.2%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$167,609.00	1.61%	0	\$0.00
	BANK OF WASHINGTON	3	\$334,945.36	3.21%	0	\$0.00
	BANKERS' BANK	1	\$63,753.00	0.61%	0	\$0.00
	BANKIOWA	1	\$69,000.00	0.66%	0	\$0.00
	CENTRAL BANK	1	\$93,500.00	0.9%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,971.30	0.54%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,400.00	1.17%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$86,734.00	0.83%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$151,188.24	1.45%	0	\$0.00
	CENTRUE BANK	1	\$61,696.00	0.59%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,209.00	1.43%	0	\$0.00
	COMMUNITY STATE BANK	3	\$182,585.82	1.75%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$152,367.23	1.46%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$57,172.48	0.55%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$188,424.97	1.81%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$396,877.06	3.81%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$258,888.34	2.48%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$56,046.40	0.54%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$61,285.00	0.59%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$337,788.00	3.24%	0	\$0.00
	HONOR BANK	1	\$153,061.00	1.47%	0	\$0.00
	ILLINI BANK	3	\$264,263.00	2.54%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$178,442.22	1.71%	0	\$0.00
	MARKESAN STATE BANK	1	\$80,673.00	0.77%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,604.00	1.93%	0	\$0.00
	PEOPLES BANK	1	\$102,919.01	0.99%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$539,707.94	5.18%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$214,285.00	2.06%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$133,575.00	1.28%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$140,112.70	1.34%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$169,650.00	1.63%	0	\$0.00
	ROYAL CREDIT UNION	8	\$932,980.02	8.95%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$446,370.97	4.28%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$84,418.19	0.81%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.43%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$417,377.00	4.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,040.06	1.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,319,132.56	12.69%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,419,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7D2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$246,667.29	6.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	5.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$535,000.00	13.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$160,000.00	4.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,163.00	3.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	6.57%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$171,000.00	4.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,425.50	4.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$480,000.00	12.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$854,700.00	21.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$140,000.00	3.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$475,000.00	12%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,000.00	3.2%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,956,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7E0	ATLANTIC HOME LOANS INC	1	\$114,000.00	4.43%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,800.00	7.53%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,350.00	4.17%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,000.00	8.12%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	2	\$267,500.00	10.39%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$362,764.25	14.09%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,000.00	8.47%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$201,760.00	7.84%	0	\$0.00	
	ST.MARY'S BANK	6	\$899,850.00	34.96%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,574,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF7F7	ABBEVILLE BUILDING & LOAN	1	\$152,674.75	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$2,294,269.07	2.27%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,000.00	0.17%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.15%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.15%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$329,800.00	0.33%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,000.00	0.15%	0	\$0.00	
	AMERICAN BANK	1	\$166,250.00	0.16%	0	\$0.00	
	AMERICAN BANK & TRUST	2	\$307,400.00	0.3%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$160,000.00	0.16%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$150,000.00	0.15%	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,100.00	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,750.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,975.00	0.32%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$313,155.00	0.31%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$166,569.43	0.16%	0	\$0.00	
	ANCHORBANK, FSB	2	\$323,500.00	0.32%	0	\$0.00	
	ANDALUSIA COMMUNITY BANK	1	\$172,660.00	0.17%	0	\$0.00	

ARBOR BANK	1	\$161,990.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00
ARVEST BANK	2	\$336,300.00	0.33%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$160,750.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00
AUBURNBANK	1	\$158,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$155,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$480,000.00	0.48%	0	\$0.00
BANCFIRST	1	\$150,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$172,000.00	0.17%	0	\$0.00
BANK OF DEERFIELD	1	\$161,500.00	0.16%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$159,125.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
BANK OF QUINCY	1	\$161,550.00	0.16%	0	\$0.00
BANK OF SULLIVAN	2	\$316,350.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$851,384.09	0.84%	0	\$0.00
BANK OF TRAVELERS REST	1	\$152,500.00	0.15%	0	\$0.00
BANK OF WHITTIER	1	\$156,750.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$162,765.14	0.16%	0	\$0.00
BANNER BANK	3	\$505,800.00	0.5%	0	\$0.00
BAXTER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$156,000.00	0.15%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$156,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	3	\$496,250.00	0.49%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$315,000.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$657,280.88	0.65%	0	\$0.00
BOFI FEDERAL BANK	2	\$306,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$321,658.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.15%	0	\$0.00

BUENA VISTA NATIONONAL BANK	1	\$173,582.48	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$149,788.66	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	2	\$316,120.00	0.31%	0	\$0.00
CARDINAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$165,200.00	0.16%	0	\$0.00
CBC NATIONAL BANK	1	\$151,500.00	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.31%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$323,050.00	0.32%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$348,300.00	0.34%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$161,405.00	0.16%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$164,250.00	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$317,050.00	0.31%	0	\$0.00
CHAMPION CREDIT UNION	1	\$158,850.00	0.16%	0	\$0.00
CHARTERBANK	1	\$170,000.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$166,019.40	0.16%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$155,920.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$172,000.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$329,118.43	0.33%	0	\$0.00
CITY BANK MORTGAGE	1	\$152,600.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,800.00	0.32%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$164,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$500,769.53	0.5%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,231.83	0.15%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$174,600.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$172,131.60	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00

COMMUNITY TRUST BANK	1	\$173,000.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$493,350.00	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,152,645.00	1.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$169,200.00	0.17%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$152,000.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$173,450.00	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$166,155.00	0.16%	0	\$0.00
CUMD	1	\$167,200.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,429.29	0.15%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$308,010.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$511,300.00	0.51%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,953.34	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$309,000.00	0.31%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$324,618.72	0.32%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$173,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$340,419.26	0.34%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$166,250.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$155,103.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,919.07	0.64%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$329,700.00	0.33%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00



FBC MORTGAGE, LLC	3	\$464,937.00	0.46%	0	\$0.00
FIDELITY BANK	2	\$305,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,314,698.91	1.3%	0	\$0.00
FINANCE OF AMERICA	2	\$332,000.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$657,500.00	0.65%	0	\$0.00
FIRST AMERICAN BANK	2	\$331,765.96	0.33%	0	\$0.00
FIRST BANK & TRUST	1	\$173,200.00	0.17%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$174,800.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$479,886.68	0.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$322,502.35	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$168,625.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$481,733.47	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$322,375.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,250.00	0.31%	0	\$0.00
FIRST FIDELITY BANK	1	\$153,900.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$167,120.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$159,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$734,276.68	0.73%	0	\$0.00
FIRST MIDWEST BANK	1	\$155,800.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$662,675.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY,LLC,DB IN ID AS FIRST MORTGAGE COMPAN	1	\$174,245.91	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$333,961.60	0.33%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$171,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$477,850.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$505,015.00	0.5%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$316,000.00	0.31%	0	\$0.00
FIRST RELIANCE BANK	3	\$470,969.77	0.47%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$165,500.00	0.16%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$154,302.69	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$319,971.00	0.32%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$308,296.00	0.31%	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,349.98	0.62%	0	\$0.00
FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$152,500.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$334,000.00	0.33%	0	\$0.00
FNB BANK INC	1	\$152,000.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$150,955.00	0.15%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
FRANKLIN AMERICAN	1	\$171,920.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$150,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$154,976.38	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$172,677.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$801,250.00	0.79%	0	\$0.00
GECU	3	\$492,738.53	0.49%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$314,623.71	0.31%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$172,551.02	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$157,500.00	0.16%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
GREATWALL, INC	1	\$170,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$340,900.00	0.34%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00
HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$173,995.43	0.17%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$154,932.87	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$171,475.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,725.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$165,965.00	0.16%	0	\$0.00

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	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,394.87	0.17%	0	\$0.00
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$166,250.00	0.16%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$152,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,621,021.42	1.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$804,094.00	0.8%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$154,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$157,727.45	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$161,400.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$169,325.19	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$961,483.00	0.95%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$155,900.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$807,285.39	0.8%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$306,750.00	0.3%	0	\$0.00
	LPMC, LLC	1	\$171,190.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$313,900.00	0.31%	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.15%	0	\$0.00
	MARKESAN STATE BANK	1	\$164,000.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$155,780.20	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.17%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$170,379.16	0.17%	0	\$0.00
	MCCLAIN BANK	1	\$154,500.00	0.15%	0	\$0.00
	MCT CREDIT UNION	1	\$164,966.97	0.16%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.32%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,070.10	0.31%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$495,690.00	0.49%	0	\$0.00

METRO BANK	1	\$155,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$171,000.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$157,900.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,221.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$302,600.00	0.3%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$169,235.81	0.17%	0	\$0.00
MIDWESTONE BANK	2	\$335,000.00	0.33%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00
MONARCH BANK	1	\$163,299.41	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$466,600.00	0.46%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$166,604.92	0.16%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$168,625.00	0.17%	0	\$0.00
MORTGAGENETWORK	3	\$492,495.00	0.49%	0	\$0.00
MOUND CITY BANK	1	\$168,663.99	0.17%	0	\$0.00
MOUNT VERNON BANK	1	\$150,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,447,590.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,604.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	1	\$171,100.00	0.17%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$161,500.00	0.16%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$163,098.00	0.16%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$155,475.52	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$328,412.78	0.33%	0	\$0.00
NEW ERA BANK	1	\$155,200.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	3	\$474,000.00	0.47%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$163,758.39	0.16%	0	\$0.00
NRL FCU	1	\$150,500.00	0.15%	0	\$0.00
NSB BANK	1	\$158,800.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00
OLD NATIONAL BANK	3	\$466,720.00	0.46%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC	1	\$155,103.00	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$168,000.00	0.17%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$637,618.20	0.63%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,296.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	2	\$314,400.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$173,200.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$167,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$334,760.48	0.33%	0	\$0.00
PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$310,100.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,012.00	0.16%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$165,600.00	0.16%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$467,100.00	0.46%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$171,746.61	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$322,245.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,152,149.35	1.14%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$325,600.00	0.32%	0	\$0.00
PULASKI BANK	1	\$170,427.55	0.17%	0	\$0.00
PULTE MORTGAGE LLC	2	\$331,905.00	0.33%	0	\$0.00
R P FUNDING INC	1	\$164,000.00	0.16%	0	\$0.00
RABOBANK, N.A	1	\$149,783.88	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,528.67	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,800.00	0.16%	0	\$0.00
RELIANT BANK	1	\$155,525.59	0.15%	0	\$0.00
RENASANT BANK	2	\$310,656.91	0.31%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$170,269.29	0.17%	0	\$0.00

ROGUE CREDIT UNION	1	\$167,907.73	0.17%	0	\$0.00
ROYAL CREDIT UNION	3	\$511,457.07	0.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,430.00	0.31%	0	\$0.00
SANTANDER BANK, N.A	1	\$157,762.02	0.16%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$333,852.90	0.33%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$156,600.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,099,000.00	1.09%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,750.00	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,773.15	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$157,700.00	0.16%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$323,178.19	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
SPIRE CREDIT UNION	1	\$171,752.18	0.17%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$486,500.00	0.48%	0	\$0.00
ST.MARY'S BANK	1	\$158,000.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$159,000.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$980,719.31	0.97%	0	\$0.00
STATEWIDE MORTGAGE	1	\$165,900.00	0.16%	0	\$0.00
STEARNS LENDING INC	13	\$2,050,247.21	2.03%	0	\$0.00
STEARNS LENDING, LLC	3	\$478,250.00	0.47%	0	\$0.00
STIFEL BANK AND TRUST	1	\$150,800.00	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	2	\$304,534.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$162,400.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$648,350.00	0.64%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$167,900.00	0.17%	0	\$0.00

THE BANK OF BENNINGTON	2	\$339,477.10	0.34%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$169,200.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$157,500.00	0.16%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$153,425.00	0.15%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$160,762.82	0.16%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,622.46	0.16%	0	\$0.00
THINK MUTUAL BANK	1	\$168,000.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$315,000.00	0.31%	0	\$0.00
TOTALBANK	1	\$150,000.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	2	\$323,328.00	0.32%	0	\$0.00
TRUWEST CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,302,755.62	1.29%	0	\$0.00
UNITED BANK OF UNION	1	\$153,900.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$153,900.48	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,398.95	0.48%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,475.00	0.31%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$648,503.68	0.64%	0	\$0.00
UW CREDIT UNION	6	\$958,255.45	0.95%	0	\$0.00
UWHARRIE BANK	2	\$325,650.00	0.32%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,600.00	0.33%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$160,773.15	0.16%	0	\$0.00
VERITAS FUNDING, LLC	2	\$321,600.00	0.32%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,980.00	0.32%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$309,850.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,500.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	2	\$312,182.91	0.31%	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,633.85	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$308,255.88	0.31%	0	\$0.00
	Unavailable	4	\$649,600.00	0.7%	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$100,990,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7G5	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	1.38%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$308,750.00	1.02%	0	\$0.00
	BANK OF ENGLAND	1	\$325,000.00	1.07%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$888,000.00	2.93%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,092.00	1.15%	0	\$0.00
	CITIBANK,N.A	1	\$298,755.65	0.99%	0	\$0.00
	COLTRAIN FUNDING GROUP LLC	1	\$250,000.00	0.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,090,204.53	3.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$325,500.00	1.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$432,000.00	1.43%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$406,500.00	1.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,000.00	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$161,122.36	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,870,150.00	16.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$709,500.00	2.34%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$345,000.00	1.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,979,620.35	9.85%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$733,000.00	2.42%	0	\$0.00
		1	\$747,500.00	2.47%	0	\$0.00



	MCS MORTGAGE BANKERS, INC. - COR					
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$249,670.79	0.83%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,750.00	0.52%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$574,269.00	1.9%	0	\$0.00
	MLD MORTGAGE, INC	1	\$385,000.00	1.27%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$239,691.07	0.79%	0	\$0.00
	NJ LENDERS CORP	2	\$730,400.00	2.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,650.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,467,348.91	8.15%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$427,500.00	1.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$540,764.86	1.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$966,786.65	3.2%	0	\$0.00
	SANTANDER BANK, N.A	2	\$767,500.00	2.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$342,527.44	1.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$374,000.00	1.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,012,500.00	6.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,013,360.00	3.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$430,000.00	1.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$577,696.75	1.91%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,000.00	0.59%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.04%	0	\$0.00
	Unavailable	3	\$900,250.00	2.96%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$30,257,945.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7H3	1ST SECURITY BANK OF WASHINGTON	1	\$214,800.00	0.14%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$363,600.00	0.24%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$253,878.00	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$230,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,293.00	0.27%	0	\$0.00
		1	\$254,938.00	0.17%	0	\$0.00

	ALL WESTERN MORTGAGE, INC NMLS #14					
	ALLIED PACIFIC FINANCIAL A CALIFORNIA CORPROATION	1	\$292,000.00	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$368,846.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$377,040.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$335,200.00	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$405,600.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$427,300.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$221,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,385,700.00	0.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,398,050.00	0.93%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$203,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,581.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$267,900.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$574,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$298,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$531,000.00	0.35%	0	\$0.00
	BANK FORWARD	1	\$303,000.00	0.2%	0	\$0.00
	BANK OF COMMERCE	1	\$266,000.00	0.18%	0	\$0.00
	BANK OF DEERFIELD	1	\$263,200.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$556,200.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,769,936.29	1.17%	0	\$0.00
	BANNER BANK	1	\$387,336.98	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$924,250.00	0.61%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,300.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$704,285.00	0.47%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00
	C2 FINANCIAL CORP	1	\$363,900.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$710,100.00	0.47%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$656,000.00	0.43%	0	\$0.00
CAROLINA BANK	1	\$417,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$273,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$228,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
CBC NATIONAL BANK	2	\$547,624.26	0.36%	0	\$0.00
CENTRAL TRUST BANK	1	\$362,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$515,250.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,294,800.00	0.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$408,219.91	0.27%	0	\$0.00
CITY NATIONAL BANK	2	\$420,920.00	0.28%	0	\$0.00
CMC HOME LENDING	1	\$400,000.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$626,000.00	0.41%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$378,000.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00
COMPASS MORTGAGE INC	2	\$596,000.00	0.4%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$368,000.00	0.24%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$261,200.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$415,217.28	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,111,065.32	1.4%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$684,033.28	0.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
DFCU FINANCIAL	2	\$650,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$694,200.00	0.46%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,929.27	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$445,250.00	0.3%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$247,789.61	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,493,800.00	0.99%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,620.00	0.18%	0	\$0.00

ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$444,500.00	0.29%	0	\$0.00
ETHOS LENDING LLD	1	\$570,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$967,080.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC	1	\$240,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,561.07	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$417,000.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$305,000.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$249,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,492,900.00	1.65%	0	\$0.00
FBC MORTGAGE, LLC	4	\$971,991.00	0.64%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00
FIDELITY BANK	4	\$1,430,000.00	0.95%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$906,850.00	0.6%	0	\$0.00
FINANCE OF AMERICA	3	\$777,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,386,700.00	2.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$244,150.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$243,472.18	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,200.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$778,287.00	0.52%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,990.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,897.02	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$375,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.2%	0	\$0.00

FIRST INTERSTATE BANK	2	\$482,800.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$363,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$253,898.82	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$264,464.53	0.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$333,000.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$474,950.00	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,333.65	0.8%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$420,000.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,609,024.46	1.07%	0	\$0.00
FIRSTTRUST BANK	3	\$916,000.00	0.61%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$214,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,394,000.00	0.92%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$370,409.66	0.25%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$293,776.57	0.19%	0	\$0.00
GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A	1	\$385,000.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$320,000.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,415.00	0.19%	0	\$0.00
GMFS, LLC	5	\$1,252,400.00	0.83%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$309,000.00	0.2%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY	1	\$274,500.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,000.00	0.22%	0	\$0.00
	2	\$834,000.00	0.55%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GULF COAST BANK & TRUST COMPANY	1	\$328,000.00	0.22%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$631,198.86	0.42%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$742,000.00	0.49%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$270,000.00	0.18%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,093,000.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,128,864.00	2.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$780,500.00	0.52%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$208,500.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$210,587.00	0.14%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$366,187.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,331,200.00	0.88%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,664,000.00	1.1%	0	\$0.00
	LEADER BANK N.A	1	\$200,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$593,000.00	0.39%	0	\$0.00
	LIBERTY BANK	2	\$618,222.08	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$905,000.00	0.6%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$530,900.00	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$781,600.00	0.52%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$817,000.00	0.54%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$270,900.00	0.18%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$247,000.00	0.16%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$242,600.00	0.16%	0	\$0.00

MARKESAN STATE BANK	1	\$248,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,064,800.00	0.71%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$469,320.00	0.31%	0	\$0.00
MIDFIRST BANK	2	\$527,700.00	0.35%	0	\$0.00
MIDLAND STATES BANK	1	\$211,200.00	0.14%	0	\$0.00
MILEND INC	1	\$218,290.93	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$697,500.00	0.46%	0	\$0.00
MORTGAGE CENTER LLC	1	\$256,000.00	0.17%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$241,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	6	\$2,026,800.00	1.34%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$247,064.46	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$271,200.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,477,800.00	0.98%	0	\$0.00
MUFG UNION BANK, N.A	1	\$260,000.00	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$523,133.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$530,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$586,000.00	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$294,600.00	0.2%	0	\$0.00
NATIONWIDE BANK	4	\$1,034,275.00	0.69%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,600.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$335,920.00	0.22%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$206,600.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$392,500.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$432,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	2	\$448,000.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,793.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$585,000.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$322,532.00	0.21%	0	\$0.00
OLD NATIONAL BANK	2	\$679,650.00	0.45%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC	3	\$653,600.00	0.43%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$267,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC	1	\$560,000.00	0.37%	0	\$0.00

ORIGIN BANK	1	\$223,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION	1	\$241,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$374,376.30	0.25%	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,128,700.00	2.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$390,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY	1	\$269,500.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,357,100.00	1.56%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$262,950.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$875,200.00	0.58%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$540,000.00	0.36%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$211,850.00	0.14%	0	\$0.00
PREMIER LENDING LLC	1	\$291,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$523,800.00	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$280,600.00	0.19%	0	\$0.00
PROVINCIAL BANK	1	\$246,000.00	0.16%	0	\$0.00
R P FUNDING INC	4	\$1,010,200.00	0.67%	0	\$0.00
REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$208,000.00	0.14%	0	\$0.00
RENASANT BANK	1	\$324,581.42	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$214,307.52	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$491,100.00	0.33%	0	\$0.00
RESMAC, INC	1	\$328,000.00	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$206,413.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,103,100.00	0.73%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,000.00	0.25%	0	\$0.00
SAN DIEGO FUNDING	1	\$377,500.00	0.25%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$415,156.43	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,399,461.54	0.93%	0	\$0.00
	2	\$570,000.00	0.38%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,986.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$264,000.00	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$264,369.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$257,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$248,000.00	0.16%	0	\$0.00
	STATE SAVINGS BANK	2	\$455,750.00	0.3%	0	\$0.00
	STEARNS LENDING INC	11	\$3,069,363.14	2.03%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,021,000.00	0.68%	0	\$0.00
	SUMMIT FUNDING	1	\$270,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,356,200.00	0.9%	0	\$0.00
	SUMMIT FUNDING INC	1	\$222,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,601,720.54	1.72%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,625,000.00	1.08%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$403,000.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$342,743.29	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$634,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$625,084.04	0.41%	0	\$0.00
	UNITED HEALTH CU	1	\$317,400.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,082.22	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,637,566.20	1.75%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$269,000.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORAITON	1	\$417,000.00	0.28%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$211,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$219,458.00	0.15%	0	\$0.00
		1	\$275,900.00	0.18%	0	\$0.00

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION					
	VICTORIAN FINANCE LLC	1	\$237,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$789,500.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$281,777.91	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$369,750.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,800.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$221,500.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,138.26	0.46%	0	\$0.00
	Unavailable	1	\$256,300.00	0.06%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$150,843,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7J9	BETHPAGE FEDERAL CREDIT UNION	2	\$467,283.48	9.67%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,875.00	12.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	3.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$861,100.00	17.82%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$266,800.00	5.52%	0	\$0.00
	MLD MORTGAGE, INC	2	\$563,500.00	11.66%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$741,250.00	15.34%	0	\$0.00
	SANTANDER BANK, N.A	1	\$300,565.54	6.22%	0	\$0.00
	UNFCU	1	\$280,000.00	5.79%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	6.54%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,000.00	5.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,832,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7K6	BUSEY BANK	1	\$189,050.00	9.66%	0	\$0.00
	DFCU FINANCIAL	1	\$55,900.00	2.86%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$204,430.03	10.44%	0	\$0.00
	GOLD COAST BANK	1	\$219,675.90	11.22%	0	\$0.00
	HOME STATE BANK, N.A	1	\$208,250.00	10.64%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$123,437.00	6.31%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$265,000.00	13.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$243,640.54	12.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	11.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,000.00	11.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,957,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7L4	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	1.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	1.98%	0	\$0.00
	BANNER BANK	3	\$747,500.00	5.06%	0	\$0.00
	BAY EQUITY LLC	3	\$643,200.00	4.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,608,568.84	10.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,905.00	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	1.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,692.00	1.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$527,800.00	3.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,175,880.00	7.96%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,600.00	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$257,450.00	1.74%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,850.00	1.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$534,266.00	3.62%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	1.69%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$275,292.07	1.86%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$322,905.00	2.19%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$185,000.00	1.25%	0	\$0.00
	OPES ADVISORS, INC	1	\$233,100.00	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,434,712.00	9.71%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,000.00	1.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$305,000.00	2.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,806.99	1.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,875.00	2.52%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$508,000.00	3.44%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$180,000.00	1.22%	0	\$0.00
		1	\$188,000.00	1.27%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,582.90	6.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,000.00	1.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$704,100.00	4.76%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,000.00	1.31%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$458,000.00	3.1%	0	\$0.00
	Unavailable	1	\$194,650.00	1.29%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,777,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7M2	BANK OF FARMINGTON, ISAOA	1	\$65,700.00	6.53%	0	\$0.00
	BUSEY BANK	2	\$214,759.22	21.34%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$279,200.00	27.74%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$75,300.00	7.48%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,940.00	20.96%	0	\$0.00
	MARINE BANK	1	\$57,000.00	5.66%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$103,700.00	10.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	18.09%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$150,000.00	13.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	14.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$260,100.00	24.01%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$145,149.75	13.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00	6.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$95,000.00	8.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,083,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAB0	LEADER BANK N.A	8	\$3,280,700.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,280,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAC8	1ST SELECT LENDING COMPANY	1	\$274,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$353,400.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$226,600.00	0.09%	0	\$0.00
		25	\$6,790,999.71	2.7%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE	1	\$179,075.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,200.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$397,705.36	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$849,380.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$336,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$579,200.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,793.00	0.21%	0	\$0.00
	AMERICAN BANK	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,020,175.00	0.41%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$177,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,057,940.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$767,500.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$800,220.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$256,500.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$473,361.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$175,920.00	0.07%	0	\$0.00
	ARVEST BANK	4	\$1,041,908.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,120.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,009.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$195,225.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$612,700.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,640,744.00	0.65%	0	\$0.00
	BANK FORWARD	1	\$260,873.58	0.1%	0	\$0.00
	BANK MIDWEST	1	\$215,000.00	0.09%	0	\$0.00
	BANK MUTUAL	2	\$624,200.00	0.25%	0	\$0.00
		1	\$256,438.17	0.1%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$321,720.00	0.13%	0	\$0.00
BANK OF ENGLAND - COR	1	\$265,000.00	0.11%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$386,500.00	0.15%	0	\$0.00
BANK OF OAKFIELD	1	\$242,700.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$191,250.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,643.05	0.15%	0	\$0.00
BANK SNB	1	\$275,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	2	\$417,184.50	0.17%	0	\$0.00
BANNER BANK	4	\$971,200.00	0.39%	0	\$0.00
BAXTER CREDIT UNION	4	\$989,750.00	0.39%	0	\$0.00
BAY EQUITY LLC	9	\$2,240,775.00	0.89%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,118,300.00	0.84%	0	\$0.00
BOFI FEDERAL BANK	1	\$328,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$683,000.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$195,700.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.08%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$186,483.81	0.07%	0	\$0.00
CAPITAL CITY BANK	2	\$556,410.27	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,084,937.06	0.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$497,850.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$269,910.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$296,581.53	0.12%	0	\$0.00
CENDERA FUNDING, INC	2	\$606,100.00	0.24%	0	\$0.00
CENTRAL BANK	1	\$213,750.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$588,500.00	0.23%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$402,800.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,647,123.00	0.65%	0	\$0.00
CHEMICAL BANK	2	\$466,500.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,607,650.90	0.64%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$179,500.00	0.07%	0	\$0.00

	CITIZENS COMMUNITY CREDIT UNION	1	\$213,442.02	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$395,900.00	0.16%	0	\$0.00
	CITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$176,000.00	0.07%	0	\$0.00
	CIVISTA BANK	1	\$192,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$196,275.00	0.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$220,400.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$391,485.00	0.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$362,476.98	0.14%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	COMMERCE BANK	1	\$267,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$474,900.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$711,489.64	0.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,078,800.00	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,372,565.42	1.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$282,705.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00
	CUMD	1	\$270,400.00	0.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$175,750.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$264,472.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$313,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00
	DFCU FINANCIAL	3	\$851,300.00	0.34%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$197,867.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$891,603.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,395.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,880.00	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$188,800.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$267,695.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$284,990.00	0.11%	0	\$0.00
	EAST RIVER BANK	1	\$184,000.00	0.07%	0	\$0.00
	EECU	2	\$422,500.00	0.17%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,188.56	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$500,500.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$514,039.84	0.2%	0	\$0.00
	ENTEGRA BANK	1	\$208,250.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$477,700.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	2	\$465,725.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$385,848.56	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$539,650.00	0.21%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$189,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$427,655.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,817,200.00	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$372,400.00	0.15%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,634.47	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$224,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,693,280.00	1.07%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$328,000.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$194,750.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,149,441.39	0.85%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,600.00	0.08%	0	\$0.00
	FINANCE OF AMERICA	3	\$742,500.00	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,280,498.38	1.3%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY	3	\$583,600.00	0.23%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,713,500.00	0.68%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$253,350.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$213,655.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$503,249.72	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$915,420.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$688,250.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$654,531.80	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,425,995.00	0.96%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$180,323.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,882,195.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,250.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,853,077.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$219,450.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$328,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$389,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	2	\$979,000.00	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,600.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$516,100.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,250.00	0.3%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,250.00	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	2	\$427,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,312,851.77	0.52%	0	\$0.00
FIRSTBANK	1	\$177,000.00	0.07%	0	\$0.00
FIRSTTRUST BANK	2	\$791,765.00	0.31%	0	\$0.00
FNB BANK, N.A	1	\$240,200.00	0.1%	0	\$0.00

	FORUM CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$875,000.00	0.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$184,944.84	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	4	\$938,350.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,075,334.00	0.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$286,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00
	GMFS, LLC	4	\$1,003,400.00	0.4%	0	\$0.00
	GREAT WESTERN BANK	2	\$677,500.00	0.27%	0	\$0.00
	GREATWALL, INC	1	\$252,000.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$651,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$698,100.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$649,250.00	0.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$191,717.14	0.08%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$199,750.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$305,000.00	0.12%	0	\$0.00
	HENRY STATE BANK	1	\$178,000.00	0.07%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$180,420.00	0.07%	0	\$0.00
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$183,920.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,250.00	0.07%	0	\$0.00
	HOME LOANS TODAY	2	\$641,850.00	0.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$308,250.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$2,215,500.00	0.88%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$184,745.12	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,569,676.00	2.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,116,758.00	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$892,037.81	0.35%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$319,528.57	0.13%	0	\$0.00
HOMETRUST BANK	2	\$473,750.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00
HOMEWISE, INC	1	\$224,000.00	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	1	\$177,748.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,200,512.54	0.88%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,252.91	0.09%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
ILINI BANK	1	\$179,075.00	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$751,500.00	0.3%	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$279,500.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$180,500.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$398,250.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$298,200.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,655.00	0.16%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$598,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$206,400.00	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$258,750.00	0.1%	0	\$0.00
JMAC LENDING, INC	2	\$816,000.00	0.32%	0	\$0.00
JONAH BANK OF WYOMING	1	\$363,990.00	0.14%	0	\$0.00
KLEIN BANK	1	\$299,250.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	3	\$683,785.37	0.27%	0	\$0.00
LEADER BANK N.A	2	\$847,500.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$189,738.23	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$709,805.00	0.28%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$270,265.03	0.11%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$207,693.57	0.08%	0	\$0.00
	1	\$321,500.00	0.13%	0	\$0.00

	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LIBERTY SAVINGS BANK, FSB	3	\$807,900.00	0.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$193,046.46	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$198,924.06	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$473,600.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,400.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$220,435.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,289,920.00	0.51%	0	\$0.00
	MCT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$417,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	4	\$849,675.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$488,000.00	0.19%	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$261,250.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,071,905.19	0.43%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$714,600.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$403,650.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPNAY, LLC	1	\$293,151.39	0.12%	0	\$0.00
	METRO CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$739,650.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,297,900.00	0.52%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$209,700.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00
	MIDWEST BANK N.A	1	\$225,600.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$247,350.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$373,350.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$237,405.00	0.09%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$235,000.00	0.09%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$993,670.00	0.4%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$266,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$657,000.00	0.26%	0	\$0.00
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$417,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,841,828.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,817,809.00	1.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$912,863.00	0.36%	0	\$0.00
MUFG UNION BANK, N.A	3	\$938,425.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,849,350.00	1.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$994,500.00	0.4%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$232,750.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$185,338.49	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$289,750.00	0.12%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$248,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$209,600.00	0.08%	0	\$0.00
NORTHWAY BANK	1	\$185,561.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$514,528.57	0.2%	0	\$0.00
NUVISION FCU	1	\$274,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$580,478.00	0.23%	0	\$0.00
O BEE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$211,850.00	0.08%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$189,500.00	0.08%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
ORIGIN BANK	2	\$494,168.00	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$648,750.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,425.48	0.17%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,573,350.00	0.63%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,440,021.55	0.57%	0	\$0.00
PEOPLES BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00

PEOPLES BANK - BARKLEY FC	1	\$394,250.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$294,804.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$538,409.68	0.21%	0	\$0.00
PINNACLE BANK	2	\$507,265.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$946,355.18	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$181,402.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,266,500.00	0.5%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$196,650.00	0.08%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$315,000.00	0.13%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$248,500.00	0.1%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$190,800.00	0.08%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$500,750.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$981,375.00	0.39%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$237,500.00	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$180,400.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$175,061.00	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$208,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	18	\$5,027,012.00	2%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$912,000.00	0.36%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,880,267.00	0.75%	0	\$0.00
REDWOOD CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
RENASANT BANK	2	\$406,495.75	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$364,773.00	0.15%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$230,708.46	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$392,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$585,200.00	0.23%	0	\$0.00
S&T BANK	2	\$637,427.00	0.25%	0	\$0.00
SAFE CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$266,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,000.00	0.15%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$191,688.22	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,080.50	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$378,883.49	0.15%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$333,279.75	0.13%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00
	SECURITY STATE BANK AND TRUST - MF	1	\$400,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$848,850.00	0.34%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,838,425.00	2.32%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$1,423,209.77	0.57%	0	\$0.00
	SPIRE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$341,400.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,907,610.00	1.16%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$247,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,350.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$604,690.61	0.24%	0	\$0.00
	STEARNS LENDING INC	25	\$6,790,370.78	2.7%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,980,131.77	1.58%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$283,100.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$560,400.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$824,568.00	0.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00
	SUTTON BANK	1	\$247,200.00	0.1%	0	\$0.00

	SWBC MORTGAGE CORPORATION	6	\$1,752,805.00	0.7%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$229,500.00	0.09%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$306,470.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$520,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,050.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$946,500.00	0.38%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$250,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$256,122.12	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$180,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,295,250.00	0.52%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,134,666.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$875,155.59	0.35%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$215,500.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$291,597.71	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$451,115.50	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$703,045.50	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,661.11	0.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$607,200.00	0.24%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,900.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$286,395.90	0.11%	0	\$0.00
	UW CREDIT UNION	6	\$1,281,875.00	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$625,400.00	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00
		1	\$237,500.00	0.09%	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$371,920.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,149,731.00	0.85%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$557,930.51	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$193,600.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$233,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$399,410.72	0.16%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$243,648.44	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$387,600.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$430,750.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$795,000.00	0.32%	0	\$0.00
	Unavailable	2	\$375,200.00	0.11%	0	\$0.00
<b>Total</b>		<b>937</b>	<b>\$251,470,089.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAD6	MERRIMACK MORTGAGE COMPANY LLC	1	\$244,677.37	15.26%	0	\$0.00
	MILEND, INC	1	\$248,165.27	15.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$295,000.00	18.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$282,000.00	17.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	18.46%	0	\$0.00
	STEARNS LENDING INC	1	\$237,750.00	14.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,603,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAE4	1ST COMMUNITY CREDIT UNION	1	\$207,663.77	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$213,000.00	0.14%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$454,900.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,913,443.81	3.25%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$331,542.59	0.22%	0	\$0.00
ACE MORTGAGE, LLC	1	\$347,500.00	0.23%	0	\$0.00
ACOPIA LLC	1	\$492,650.00	0.33%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$403,750.00	0.27%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,000.00	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$736,000.00	0.49%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$217,700.00	0.14%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$208,800.00	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$542,251.89	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$418,739.57	0.28%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$243,750.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,139,500.00	1.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,503.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$313,567.39	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$815,850.00	0.54%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$617,000.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,711,280.28	2.46%	0	\$0.00
BANK OF ENGLAND	2	\$529,400.00	0.35%	0	\$0.00
BANK OF THE JAMES	1	\$260,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$306,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$584,608.02	0.39%	0	\$0.00
BANNER BANK	1	\$325,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	4	\$1,304,315.00	0.86%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$271,600.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$254,648.67	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$218,400.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$496,604.00	0.33%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00
	2	\$523,700.00	0.35%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$522,000.00	0.35%	0	\$0.00
CBC NATIONAL BANK	1	\$219,723.21	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$204,737.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$219,710.29	0.15%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$485,955.00	0.32%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$273,000.00	0.18%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$343,900.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$203,775.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,040,397.48	1.35%	0	\$0.00
CITIZENS BANK & TRUST	1	\$236,000.00	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$291,000.00	0.19%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$220,708.00	0.15%	0	\$0.00
CLM MORTGAGE, LLC	1	\$275,812.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$717,630.00	0.48%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$261,877.61	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$339,531.57	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$204,730.05	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$243,675.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$207,652.36	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$216,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	15	\$4,529,553.67	3%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$211,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$798,850.00	0.53%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,800.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,036.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$610,416.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$320,625.00	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$661,225.49	0.44%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$323,105.64	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$922,710.00	0.61%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$254,648.68	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$702,100.00	0.46%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$262,146.41	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,086,050.00	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,463.23	0.28%	0	\$0.00
	F & M BANK	1	\$210,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,446,230.00	1.62%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$759,500.00	0.5%	0	\$0.00
	FC LENDING, LTD	1	\$208,330.00	0.14%	0	\$0.00
	FFC MORTGAGE CORP	1	\$260,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,128.71	0.86%	0	\$0.00
	FINANCE OF AMERICA	2	\$597,750.00	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,813,000.00	1.2%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,211,000.00	0.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,114,700.00	0.74%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$365,319.24	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$408,800.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$236,250.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANACIAL	1	\$302,000.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$533,000.00	0.35%	0	\$0.00
	FIRST STATE BANK	1	\$297,000.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,238.19	0.37%	0	\$0.00
	FIRSTBANK	1	\$272,800.00	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$216,200.00	0.14%	0	\$0.00

FIRSTTRUST BANK	2	\$608,000.00	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,645,769.49	1.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$237,603.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.17%	0	\$0.00
GMFS, LLC	2	\$429,105.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$217,500.00	0.14%	0	\$0.00
GOOGAIN, INC	1	\$290,500.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$206,250.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$244,918.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,034,606.89	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,000.00	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$647,043.40	0.43%	0	\$0.00
HIGHTECHLENDING INC	1	\$299,600.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$223,100.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,902,628.00	3.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,088,200.00	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$266,855.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$200,000.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$668,300.00	0.44%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$203,266.42	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$686,850.00	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$202,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$876,551.35	0.58%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$216,850.00	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$200,000.00	0.13%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$340,000.00	0.23%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$294,500.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$345,000.00	0.23%	0	\$0.00
LEADER BANK N.A	1	\$384,750.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$299,000.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,700.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$322,905.00	0.21%	0	\$0.00

LOANSTAR HOME LENDING	1	\$231,680.37	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$235,100.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$523,000.00	0.35%	0	\$0.00
MAJESTIC HOME LOAN	1	\$234,676.23	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$200,111.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$893,335.00	0.59%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$266,640.35	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$420,400.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$272,000.00	0.18%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$341,042.96	0.23%	0	\$0.00
MONARCH BANK	2	\$634,923.46	0.42%	0	\$0.00
MONSTER LOANS	1	\$235,696.21	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$336,800.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.28%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$208,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,613,706.76	1.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,485,267.00	0.98%	0	\$0.00
MSA MORTGAGE LLC	1	\$260,248.96	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,172,000.00	0.78%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$904,700.00	0.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$229,900.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$230,682.00	0.15%	0	\$0.00
NEVADA STATE BANK	1	\$320,000.00	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$210,600.00	0.14%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,020.57	0.18%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$354,000.00	0.23%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$517,500.00	0.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$480,000.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,078,595.00	0.71%	0	\$0.00

OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	3	\$918,617.72	0.61%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$267,270.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$220,216.17	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,581,100.00	1.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,005,150.00	1.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$305,996.52	0.2%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY	2	\$650,600.00	0.43%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$605,195.47	0.4%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,750.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,239,160.00	0.82%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,030,100.00	1.34%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,574.66	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,528.24	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$293,962.38	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,395,575.00	2.91%	0	\$0.00
PULTE MORTGAGE LLC	1	\$513,224.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$218,735.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$377,500.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$236,680.00	0.16%	0	\$0.00
RENASANT BANK	1	\$219,134.67	0.15%	0	\$0.00
RESIDENTIAL BANCORP	3	\$838,500.00	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$235,000.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.16%	0	\$0.00
RUSTY ROSE INC - COR	1	\$216,739.26	0.14%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$252,301.64	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$349,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	1	\$406,400.00	0.27%	0	\$0.00
	1	\$272,881.29	0.18%	0	\$0.00

SEACOAST MORTGAGE CORPORATION					
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,320.00	1.01%	0	\$0.00
SENTE MORTGAGE, INC	1	\$269,600.00	0.18%	0	\$0.00
SHEA MORTGAGE INC	1	\$317,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,908,030.00	1.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,059,142.00	0.7%	0	\$0.00
STEARNS LENDING INC	24	\$7,218,345.66	4.78%	0	\$0.00
STEARNS LENDING, LLC	4	\$940,614.23	0.62%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$204,080.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,069,412.00	0.71%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,120,128.42	1.4%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$212,000.00	0.14%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$210,500.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$602,450.00	0.4%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$440,500.00	0.29%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$284,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$274,400.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,254,410.00	0.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,037,471.09	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$838,480.89	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$908,049.69	0.6%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$230,131.00	0.15%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$219,710.29	0.15%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$373,008.16	0.25%	0	\$0.00



	VERITAS FUNDING, LLC	4	\$1,227,955.00	0.81%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$558,814.41	0.37%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,820.18	0.13%	0	\$0.00
	WALLICK & VOLK, INC	1	\$222,300.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$855,859.00	0.57%	0	\$0.00
	WAUKESHA STATE BANK	1	\$218,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$535,373.40	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$339,052.93	0.22%	0	\$0.00
	WILSHIRE BANK	1	\$390,000.00	0.26%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$258,700.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,243.22	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,159.60	0.17%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$151,073,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAF1	ACADEMY MORTGAGE CORPORATION	32	\$9,847,461.00	19.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$200,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,542,500.00	2.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,717,439.67	3.33%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$701,821.00	1.36%	0	\$0.00
	CASHCALL MORTGAGE	45	\$13,828,003.05	26.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,614,400.00	5.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$442,500.00	0.86%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$640,000.00	1.24%	0	\$0.00
	FREMONT BANK	1	\$611,348.53	1.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,284,173.00	6.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	46	\$12,872,731.49	24.94%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
		6	\$2,387,300.00	4.63%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SUNSTREET MORTGAGE LLC	1	\$287,491.96	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$51,612,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAG9	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,770.00	2.34%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
	ACOPIA LLC	1	\$149,200.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$551,799.68	0.55%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ALTERRA BANK	1	\$140,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,250.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,517.19	1.21%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$133,100.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A	1	\$145,600.00	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,776.91	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$428,000.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,480.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	5	\$678,800.00	0.68%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,200.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$385,700.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,971.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,815.85	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,600.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00

AXIA FINANCIAL, LLC	1	\$134,899.00	0.13%	0	\$0.00
BANCFIRST	3	\$406,641.62	0.41%	0	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.14%	0	\$0.00
BANK MUTUAL	2	\$266,600.00	0.27%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$125,000.00	0.12%	0	\$0.00
BANK OF IDAHO (14051)	1	\$130,500.00	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$141,600.00	0.14%	0	\$0.00
BANK OF THE ROCKIES, N.A	2	\$285,200.00	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$831,532.00	0.83%	0	\$0.00
BANK SNB	1	\$142,500.00	0.14%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$130,522.15	0.13%	0	\$0.00
BANKNEWPORT	1	\$149,000.00	0.15%	0	\$0.00
BANKSTAR FINANCIAL	1	\$146,200.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	4	\$523,693.00	0.52%	0	\$0.00
BELL STATE BANK & TRUST	6	\$796,850.00	0.8%	0	\$0.00
BERKSHIRE BANK	1	\$132,050.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$255,550.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$128,300.00	0.13%	0	\$0.00
BLC COMMUNITY BANK	1	\$143,900.00	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$414,100.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$259,745.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,600.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$143,000.00	0.14%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$145,920.00	0.15%	0	\$0.00
BREMER BANK, NA	1	\$132,500.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,950.00	0.15%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$128,250.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,100.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.13%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$141,799.93	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$137,501.24	0.14%	0	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
CANTON SCHOOL EMPLOYEES	1	\$126,700.00	0.13%	0	\$0.00

FEDERAL CREDIT UNION					
CANYON STATE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$280,670.72	0.28%	0	\$0.00
CENTRAL BANK	2	\$292,900.00	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,905.00	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$124,819.90	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$144,400.00	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$130,398.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$271,600.00	0.27%	0	\$0.00
CHAMPION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$147,250.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$719,200.00	0.72%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$149,400.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$147,200.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,095.00	0.27%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00
CITY STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$285,650.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$145,000.00	0.14%	0	\$0.00
COLFAX BANKING COMPANY	1	\$136,000.00	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00
COMMERCE BANK	1	\$134,910.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$144,400.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$272,313.46	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$292,660.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,800.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$261,295.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$148,000.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	CUMD	1	\$137,500.00	0.14%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$149,379.61	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,800.00	0.56%	0	\$0.00
	DFCU FINANCIAL	2	\$263,550.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$254,968.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$275,900.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,910.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,920.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$422,875.00	0.42%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$261,450.00	0.26%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$132,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$140,600.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$130,755.08	0.13%	0	\$0.00
	EXCHANGE STATE BANK	1	\$128,250.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$534,440.31	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,700.00	0.42%	0	\$0.00
	FIDELITY BANK	1	\$138,750.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,930,470.61	1.93%	0	\$0.00
		1	\$130,000.00	0.13%	0	\$0.00

FIDELITY CAPITAL MORTGAGE COMPANY					
FINANCE OF AMERICA MORTGAGE LLC	4	\$559,350.00	0.56%	0	\$0.00
FIRST AMERICAN BANK	1	\$128,061.06	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$266,823.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$139,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,475.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,553.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$126,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$130,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$289,500.00	0.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,312.17	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$671,800.00	0.67%	0	\$0.00
FIRST METRO BANK	1	\$133,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,900.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$698,851.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$130,853.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$689,600.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$268,600.00	0.27%	0	\$0.00
FIRST NEBRASKA BANK	1	\$134,809.78	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$136,800.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	2	\$284,000.00	0.28%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$125,520.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$149,400.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$274,000.00	0.27%	0	\$0.00
	5	\$711,730.00	0.71%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,210.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,590.46	0.4%	0	\$0.00
FIRSTBANK	1	\$133,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	2	\$262,000.00	0.26%	0	\$0.00
FIVE POINTS BANK	1	\$127,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,000.00	0.29%	0	\$0.00
FNBC BANK	1	\$139,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$264,750.00	0.26%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00
FOX RIVER STATE BANK	1	\$135,920.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$271,000.00	0.27%	0	\$0.00
FULTON BANK, N.A	4	\$524,915.00	0.52%	0	\$0.00
GCS CREDIT UNION	1	\$145,825.00	0.15%	0	\$0.00
GECU	2	\$256,565.00	0.26%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$142,800.00	0.14%	0	\$0.00
GENISYS CREDIT UNION	2	\$268,999.00	0.27%	0	\$0.00
GEO-CORP, INC	1	\$147,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$135,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	5	\$704,070.00	0.7%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$141,520.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$132,471.86	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$419,200.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,700.00	0.27%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$138,600.00	0.14%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$126,680.00	0.13%	0	\$0.00
HAMILTION GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,250.00	0.14%	0	\$0.00
HAPPY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$147,250.00	0.15%	0	\$0.00
HEARTLAND BANK	1	\$133,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$277,800.00	0.28%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,600.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$269,475.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$411,520.00	0.41%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$286,150.00	0.29%	0	\$0.00

HOME FEDERAL BANK	1	\$149,930.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$257,900.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$139,800.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$140,125.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$938,850.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00
HOMETRUST BANK	1	\$140,800.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,400.00	0.14%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$128,814.13	0.13%	0	\$0.00
HOMEWISE, INC	3	\$393,160.00	0.39%	0	\$0.00
HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A	1	\$144,000.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,798.29	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$545,912.87	0.55%	0	\$0.00
ICON CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,209,365.00	1.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$147,200.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$264,000.00	0.26%	0	\$0.00
ILLINI BANK	1	\$130,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,255.00	0.13%	0	\$0.00
INDEPENDENT BANK	4	\$539,605.00	0.54%	0	\$0.00
INTEGRITY FIRST BANK	1	\$129,600.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$268,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,200.00	0.14%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.13%	0	\$0.00
KENT CREDIT UNION	1	\$125,223.31	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$840,105.00	0.84%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$137,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,700.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	4	\$545,294.68	0.55%	0	\$0.00
LEADER BANK N.A	1	\$128,500.00	0.13%	0	\$0.00



	LEDYARD NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$143,450.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$143,600.00	0.14%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$130,500.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,750.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$541,908.00	0.54%	0	\$0.00
	MARINE BANK	1	\$137,000.00	0.14%	0	\$0.00
	MARKESAN STATE BANK	1	\$137,750.00	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,412.61	0.65%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$126,749.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,040.34	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$144,400.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$134,640.03	0.13%	0	\$0.00
	MIDLAND STATES BANK	3	\$398,925.00	0.4%	0	\$0.00
	MIDWEST BANK N.A	1	\$128,800.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$130,000.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,800.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$142,500.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,260.00	0.27%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$140,125.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$835,500.00	0.84%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$397,750.00	0.4%	0	\$0.00
	MWABANK	1	\$140,800.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$126,000.00	0.13%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$132,000.00	0.13%	0	\$0.00
NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$132,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	2	\$275,750.00	0.28%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	2	\$286,500.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$420,555.00	0.42%	0	\$0.00
OLD NATIONAL BANK	5	\$679,780.00	0.68%	0	\$0.00
ON Q FINANCIAL, INC	2	\$280,000.00	0.28%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$139,609.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$406,200.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,900.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$423,161.16	0.42%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.13%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$402,900.00	0.4%	0	\$0.00
PEOPLES STATE BANK	1	\$125,700.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$525,150.00	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC	9	\$1,222,565.00	1.22%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$407,000.00	0.41%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,823.88	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$278,333.94	0.28%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$684,505.00	0.68%	0	\$0.00
PRIMEBANK	1	\$138,599.98	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$403,882.00	0.4%	0	\$0.00
PROSPERA CREDIT UNION	1	\$132,709.20	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$692,800.00	0.69%	0	\$0.00
	1	\$134,705.16	0.13%	0	\$0.00

PULASKI BANK HOME LENDING LAWRENCE						
RABOBANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	
RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	0.14%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	
ROCKFORD BELL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$253,260.00	0.25%	0	\$0.00	
ROGUE CREDIT UNION	2	\$286,605.48	0.29%	0	\$0.00	
ROUNDBANK	1	\$130,500.00	0.13%	0	\$0.00	
ROXBORO SAVINGS BANK	1	\$141,600.00	0.14%	0	\$0.00	
ROYAL CREDIT UNION	4	\$540,261.33	0.54%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,950.00	0.55%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,823.88	0.12%	0	\$0.00	
S&T BANK	4	\$531,015.25	0.53%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.26%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	
SANTANDER BANK, N.A	1	\$137,600.00	0.14%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	
SECURITY BANK	1	\$133,000.00	0.13%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$136,000.00	0.14%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,400.00	0.39%	0	\$0.00	
SECURITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,800.00	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$571,195.00	0.57%	0	\$0.00	
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$145,000.00	0.14%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$148,200.00	0.15%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	
SOUTH PORTE BANK	1	\$136,000.00	0.14%	0	\$0.00	
SOUTH STATE BANK	2	\$275,175.57	0.28%	0	\$0.00	

	SOUTH STORY BANK AND TRUST	1	\$128,500.00	0.13%	0	\$0.00
	SOUTHEAST BANK	1	\$138,000.00	0.14%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
	SOUTHERN STATES BANK	1	\$137,600.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,600.00	0.13%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,075.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$139,200.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$276,715.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$269,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$537,520.00	0.54%	0	\$0.00
	STATE SAVINGS BANK	2	\$270,200.00	0.27%	0	\$0.00
	STEARNS LENDING INC	4	\$536,795.31	0.54%	0	\$0.00
	STEARNS LENDING, LLC	5	\$682,392.52	0.68%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$290,190.21	0.29%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$137,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,878.17	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,193,011.57	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$148,044.51	0.15%	0	\$0.00
	TBA CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
	TENNESSEE STATE BANK	1	\$147,200.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$137,275.00	0.14%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$136,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$135,275.00	0.14%	0	\$0.00
	THE FIRST STATE BANK - HOLDREGE, ORGANIZED AND EXISTING UNDE	1	\$128,250.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,000.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$534,244.32	0.53%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
		1	\$135,200.00	0.14%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
TRI COUNTIES BANK	2	\$270,394.24	0.27%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$141,001.05	0.14%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$131,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	2	\$265,555.00	0.27%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$143,920.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$660,134.36	0.66%	0	\$0.00
UNITED BANK	1	\$125,400.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	2	\$263,630.13	0.26%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$141,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,805.49	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,066,676.19	1.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,793.74	0.14%	0	\$0.00
USA DIRECT FUNDING	1	\$134,400.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,530.00	0.15%	0	\$0.00
UW CREDIT UNION	8	\$1,098,947.02	1.1%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC	4	\$540,000.00	0.54%	0	\$0.00
VIBRANT CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00
VISION BANK	1	\$129,200.00	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,700.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$126,825.00	0.13%	0	\$0.00
WAUKESHA STATE BANK	1	\$125,000.00	0.12%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$274,950.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$131,306.28	0.13%	0	\$0.00
	WHITAKER BANK, INC	1	\$144,000.00	0.14%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$148,000.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$137,000.00	0.14%	0	\$0.00
	WILLIAMSILLE STATE BANK AND TRUST	1	\$129,009.66	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$258,576.99	0.26%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$125,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$132,808.37	0.13%	0	\$0.00
	ZIA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	Unavailable	2	\$288,416.00	0.29%	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$100,020,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAH7	ACADEMY MORTGAGE CORPORATION	6	\$1,268,915.00	2.52%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$136,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$87,584.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$300,000.00	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$90,000.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$108,300.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,711,397.41	3.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,071,510.00	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$142,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$741,407.35	1.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00
		1	\$81,859.00	0.16%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00
BANK IOWA	1	\$180,000.00	0.36%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
BANK OF SPRINGFIELD	2	\$135,200.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.63%	0	\$0.00
BANKNEWPORT	1	\$210,000.00	0.42%	0	\$0.00
BAXTER CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00
BAY EQUITY LLC	2	\$380,000.00	0.75%	0	\$0.00
BELL STATE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
BENEFICIAL BANK	1	\$116,000.00	0.23%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$67,600.00	0.13%	0	\$0.00
BLOOMBANK	1	\$49,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$173,525.00	0.34%	0	\$0.00
BORDER STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$110,000.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
CALIFORNIA BANK & TRUST	1	\$99,293.64	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,003,500.00	1.99%	0	\$0.00
CARROLLTON BANK	1	\$130,000.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,593,700.00	3.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$208,000.00	0.41%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$86,634.91	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$319,100.00	0.63%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$92,645.26	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$63,153.68	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$63,850.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$201,092.54	0.4%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$77,595.75	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,950.00	0.75%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$101,279.52	0.2%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$61,876.82	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$187,000.00	0.37%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,000.00	0.92%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.31%	0	\$0.00
FARMERS SECURITY BANK	1	\$72,457.93	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$242,000.00	0.48%	0	\$0.00
FIDELITY BAN	1	\$154,500.00	0.31%	0	\$0.00
FIDELITY BANK	1	\$202,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$658,700.00	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$842,500.00	1.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$208,487.45	0.41%	0	\$0.00
FIRST BANK	1	\$40,200.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$92,800.00	0.18%	0	\$0.00
FIRST CENTURY BANK	2	\$174,000.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,900.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$310,000.00	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,486.00	1.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.07%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$290,400.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	3	\$475,200.00	0.94%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,375.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$51,000.00	0.1%	0	\$0.00



FIRST NIAGARA BANK, N.A	2	\$159,750.00	0.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$93,076.30	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$152,000.00	0.3%	0	\$0.00
FIRST STATE BANKCENTRAL TEXAS	1	\$183,200.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$336,088.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,562.00	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$95,733.06	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
FULTON BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$882,000.00	1.75%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$285,000.00	0.57%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC	1	\$281,250.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$251,000.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$661,830.72	1.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$68,849.97	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,800.00	1.82%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$150,290.95	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$160,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$245,475.00	0.49%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$84,000.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,350.00	0.3%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$179,000.00	0.35%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,125.50	0.24%	0	\$0.00
IPAVA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$393,000.00	0.78%	0	\$0.00
LIBERTY BANK	1	\$178,728.56	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$81,700.00	0.16%	0	\$0.00
MARINE BANK	3	\$338,515.00	0.67%	0	\$0.00

MARQUETTE BANK	1	\$148,000.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
MERCANTILE BANK	1	\$84,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$120,000.00	0.24%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$151,000.00	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00
MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$156,000.00	0.31%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$176,800.00	0.35%	0	\$0.00
MLD MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA INC	1	\$196,000.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	3	\$195,500.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$373,077.00	0.74%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$179,511.86	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	0.81%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	2	\$665,134.27	1.32%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,000.00	0.17%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$162,000.00	0.32%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$69,414.87	0.14%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$236,000.00	0.47%	0	\$0.00
NETWORK FUNDING, LP	1	\$145,000.00	0.29%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$134,000.00	0.27%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$138,000.00	0.27%	0	\$0.00
NORTH CENTRAL BANK	1	\$87,594.53	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$280,000.00	0.56%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$577,020.96	1.14%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$259,300.00	0.51%	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.83%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
ORIENTAL BANK	1	\$62,555.00	0.12%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$109,228.06	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$70,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$183,701.73	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,500.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$248,199.34	0.49%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$66,500.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
PEOPLES STATE BANK	2	\$168,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$254,500.00	0.5%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$77,000.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$218,400.00	0.43%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$287,800.00	0.57%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	2	\$200,000.00	0.4%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
RABOBANK, N.A	1	\$147,500.00	0.29%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$344,000.00	0.68%	0	\$0.00
RELIANCE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
RENASANT BANK	2	\$148,191.22	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$79,291.91	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$698,000.00	1.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,620.00	0.17%	0	\$0.00
S&T BANK	1	\$97,000.00	0.19%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$117,464.38	0.23%	0	\$0.00
SANTANDER BANK, N.A	3	\$262,000.00	0.52%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$215,873.79	0.43%	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$824,355.20	1.63%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	3	\$298,360.31	0.59%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$56,100.91	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$838,428.71	1.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,300.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	2	\$295,100.00	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$161,000.00	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$223,500.00	0.44%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$61,187.31	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$136,400.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$37,729.83	0.07%	0	\$0.00
	UMB BANK, N.A	1	\$128,950.00	0.26%	0	\$0.00
	UMB BANK, NA	1	\$110,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$639,400.00	1.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,806.81	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$150,300.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,498.48	0.14%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$62,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	USE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,998.15	0.28%	0	\$0.00
	UW CREDIT UNION	2	\$304,950.00	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$233,500.00	0.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$205,200.00	0.41%	0	\$0.00
		1	\$61,785.00	0.12%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION					
	WAUKESHA STATE BANK	1	\$38,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,423,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAJ3	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	4%	0	\$0.00
	ANCHORBANK, FSB	1	\$195,000.00	3.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,600.00	8.29%	0	\$0.00
	BADGER BANK	1	\$236,000.00	4.8%	0	\$0.00
	BANK MUTUAL	1	\$251,750.00	5.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$187,500.00	3.81%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$222,384.43	4.52%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$229,500.00	4.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,500.00	9.38%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,200.00	9.01%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$189,000.00	3.84%	0	\$0.00
	GLACIER HILLS CREDIT UNION	2	\$433,000.00	8.8%	0	\$0.00
	HOMETOWN BANK	1	\$199,000.00	4.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,150.00	3.81%	0	\$0.00
	PEOPLES STATE BANK	1	\$205,000.00	4.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$203,712.56	4.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$435,400.00	8.85%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$235,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,918,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAKO	ACADEMY MORTGAGE CORPORATION	2	\$292,458.00	4%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,520.00	1.39%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,900.00	1.61%	0	\$0.00
	BANK INDEPENDENT ALABAMA BANKING CORPORATION	1	\$158,000.00	2.16%	0	\$0.00
	BLACKHAWK BANK	3	\$330,000.00	4.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,500.00	2.4%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$187,241.67	2.56%	0	\$0.00
	CU CHANNELS, LLC	1	\$100,350.00	1.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,500.00	2.91%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$99,400.00	1.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$94,575.00	1.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$325,600.00	4.45%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$132,943.00	1.82%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$122,000.00	1.67%	0	\$0.00
	FORTREN FUNDING LLC	1	\$196,800.00	2.69%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$194,000.00	2.65%	0	\$0.00
	GRAND BANK	1	\$180,000.00	2.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$410,188.00	5.61%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$87,705.00	1.2%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,500.00	1.63%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,500.00	2.52%	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$235,200.00	3.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$177,750.00	2.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$233,100.00	3.19%	0	\$0.00
	MORTGAGENETWORK	1	\$172,000.00	2.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,100.00	2.57%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,400.00	1.59%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	1.75%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	2.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	2.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,075.00	3.94%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$274,450.00	3.75%	0	\$0.00
	RENASANT BANK	1	\$139,798.29	1.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$684,985.00	9.37%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	2.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,800.00	2.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,311,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAL8	AMERICAN MORTGAGE INC	1	\$241,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,000.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$320,000.00	0.12%	0	\$0.00

	BROKER SOLUTIONS INC	11	\$3,090,120.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46	\$14,382,832.00	5.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	\$23,276,570.00	8.94%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	33	\$9,606,806.00	3.69%	0	\$0.00
	CASHCALL MORTGAGE	174	\$54,413,531.94	20.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,400.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$8,653,802.00	3.33%	0	\$0.00
	COLE TAYLOR BANK	2	\$904,886.22	0.35%	0	\$0.00
	IMPAC MORTGAGE CORP	13	\$3,874,975.00	1.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	38	\$13,571,501.85	5.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$435,500.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$21,696,022.24	8.34%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,000.00	0.14%	0	\$0.00
	MK LENDING CORP	2	\$911,851.43	0.35%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$417,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	9	\$3,195,989.87	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	196	\$58,052,798.63	22.31%	0	\$0.00
	RPM MORTGAGE, INC	41	\$13,341,015.01	5.13%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,975,458.49	1.53%	0	\$0.00
	TALMER BANK AND TRUST	56	\$14,791,708.00	5.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	35	\$9,637,314.00	3.69%	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$260,228,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAM6	1ST PORTFOLIO LENDING CORPORATION	2	\$1,029,059.61	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$940,597.54	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$218,450.00	0.02%	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$277,000.32	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$612,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	112	\$28,587,353.73	2.31%	0	\$0.00
		1	\$193,600.00	0.02%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION					
ACCESS NATIONAL MORTGAGE	1	\$320,625.00	0.03%	0	\$0.00
ACOPIA LLC	2	\$641,859.00	0.05%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$318,250.00	0.03%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,750.00	0.01%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$598,400.00	0.05%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
AFFILIATED BANK	1	\$252,225.00	0.02%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	7	\$2,044,089.00	0.16%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,155.00	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$772,880.32	0.06%	0	\$0.00
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$237,200.00	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$560,300.00	0.05%	0	\$0.00
ALIGN CREDIT UNION	2	\$384,600.00	0.03%	0	\$0.00
ALL FIRST MORTGAGE SERVICES INC	1	\$448,000.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$666,143.22	0.05%	0	\$0.00
ALLIANCE BANK	2	\$497,000.00	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$268,800.00	0.02%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$239,577.96	0.02%	0	\$0.00
ALPINE BANK & TRUST CO	5	\$1,078,575.00	0.09%	0	\$0.00
ALTERRA BANK	1	\$384,071.00	0.03%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$608,500.00	0.05%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,007,100.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$1,271,975.61	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	4	\$985,475.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,183,994.11	0.18%	0	\$0.00
AMERICAN BANK	1	\$175,750.00	0.01%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$206,472.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,750.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$346,750.00	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$819,369.99	0.07%	0	\$0.00



AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$777,107.60	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	17	\$5,363,250.00	0.43%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,732.01	0.01%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$233,200.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,628.02	0.02%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	19	\$6,931,454.00	0.56%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	7	\$2,353,500.00	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$552,350.00	0.04%	0	\$0.00
AMERICAN TRUST BANK	1	\$206,400.00	0.02%	0	\$0.00
AMERICASH A CORPORATION	1	\$277,899.02	0.02%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,650.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,528,925.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$708,164.66	0.06%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$307,658.00	0.02%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,675,769.00	0.3%	0	\$0.00
AMERIS BANK	1	\$199,500.00	0.02%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
AMPLIFY FCU	1	\$311,480.50	0.03%	0	\$0.00
ANCHORBANK, FSB	4	\$1,061,800.00	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$266,665.00	0.02%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$576,200.00	0.05%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.01%	0	\$0.00
ANTHEM BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00
ARBOR BANK	2	\$488,925.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$839,500.00	0.07%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$350,400.00	0.03%	0	\$0.00
ARVEST BANK	25	\$5,771,202.00	0.47%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$178,000.00	0.01%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$261,250.00	0.02%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,762.26	0.01%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,082,915.73	0.33%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$203,300.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,645.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,500.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,516,850.00	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$157,700.00	0.01%	0	\$0.00
AXIA FINANCIAL, LLC	8	\$2,047,350.00	0.17%	0	\$0.00
BADGER BANK	1	\$402,000.00	0.03%	0	\$0.00
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$268,800.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	49	\$15,069,577.80	1.22%	0	\$0.00
BANCFIRST	1	\$179,400.00	0.01%	0	\$0.00
BANK MIDWEST	1	\$417,000.00	0.03%	0	\$0.00
BANK MUTUAL	4	\$1,066,000.00	0.09%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,727.46	0.01%	0	\$0.00
BANK OF CANTON	2	\$626,752.91	0.05%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$396,535.00	0.03%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$251,500.00	0.02%	0	\$0.00
BANK OF DEERFIELD	1	\$225,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	5	\$1,027,950.00	0.08%	0	\$0.00
BANK OF ENGLAND - COR	1	\$194,924.96	0.02%	0	\$0.00
BANK OF HAWAII	5	\$1,613,000.00	0.13%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$866,530.04	0.07%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$166,013.75	0.01%	0	\$0.00
BANK OF OAKFIELD	1	\$277,500.00	0.02%	0	\$0.00
BANK OF QUINCY	1	\$388,000.00	0.03%	0	\$0.00
BANK OF SULLIVAN	2	\$437,700.00	0.04%	0	\$0.00
BANK OF THE OZARKS	2	\$435,100.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$11,825,837.35	0.95%	0	\$0.00
BANK OF TRAVELERS REST	1	\$350,000.00	0.03%	0	\$0.00
BANK SNB	3	\$814,520.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,274,534.16	0.1%	0	\$0.00
BANKNEWPORT	6	\$1,747,900.00	0.14%	0	\$0.00

BANNER BANK	8	\$2,340,518.00	0.19%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$226,730.08	0.02%	0	\$0.00
BAXTER CREDIT UNION	13	\$3,413,540.00	0.28%	0	\$0.00
BAY EQUITY LLC	40	\$11,709,229.00	0.94%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$451,800.00	0.04%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$0.00
BAYCOAST BANK	2	\$697,260.00	0.06%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$208,000.00	0.02%	0	\$0.00
BELL STATE BANK & TRUST	21	\$4,640,750.00	0.37%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$161,500.00	0.01%	0	\$0.00
BERKSHIRE BANK	6	\$1,607,400.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$452,000.00	0.04%	0	\$0.00
BETTER BANKS	1	\$199,500.00	0.02%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$359,746.38	0.03%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$564,000.00	0.05%	0	\$0.00
BLACKHAWK BANK	1	\$209,000.00	0.02%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$196,000.00	0.02%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,505.00	0.01%	0	\$0.00
BLC COMMUNITY BANK	1	\$272,000.00	0.02%	0	\$0.00
BLOOMBANK	2	\$438,400.00	0.04%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$625,000.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$3,465,509.70	0.28%	0	\$0.00
BOFI FEDERAL BANK	8	\$2,083,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$663,945.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,491,912.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	8	\$1,577,400.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,272,850.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,228,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,200.00	0.02%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$199,720.00	0.02%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,069,675.00	0.09%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
BREMER BANK, NA	1	\$156,000.00	0.01%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,388,270.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
BROKER SETTLEMENT SERVICES INC	1	\$337,000.00	0.03%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,053,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,555,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.04%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$377,000.00	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$723,733.00	0.06%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.03%	0	\$0.00
BUSINESS FIRST BANK	1	\$318,000.00	0.03%	0	\$0.00
BYLINE BANK	1	\$188,000.00	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$604,000.00	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$190,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$196,000.00	0.02%	0	\$0.00
CALCUILATED RISK ANALYTICS, INC	1	\$398,845.43	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$904,000.00	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0.00
CAPITAL CITY BANK	2	\$395,413.15	0.03%	0	\$0.00
CAPITAL CREDIT UNION	2	\$456,500.00	0.04%	0	\$0.00
CAPITOL BANK	1	\$183,330.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,051,293.99	1.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$516,720.00	0.04%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$208,550.00	0.02%	0	\$0.00
CAROLINA BANK	3	\$524,600.00	0.04%	0	\$0.00
CARROLLTON BANK	1	\$180,800.00	0.01%	0	\$0.00
CASHCALL MORTGAGE	21	\$10,955,800.00	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	10	\$2,595,504.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$857,252.00	0.07%	0	\$0.00
CATALYST LENDING, INC	1	\$415,796.35	0.03%	0	\$0.00
CB&S BANK	1	\$155,775.23	0.01%	0	\$0.00
CBC NATIONAL BANK	3	\$735,458.34	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,650.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	3	\$1,122,260.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$839,675.24	0.07%	0	\$0.00
CENTRAL BANK	2	\$331,925.00	0.03%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$208,905.00	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$706,679.43	0.06%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$187,200.00	0.02%	0	\$0.00
	1	\$163,647.78	0.01%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL BANK OF SEDALIA	1	\$178,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$1,037,450.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.01%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,655.00	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$493,700.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,000,000.00	0.08%	0	\$0.00
	CENTRAL STATE BANK	2	\$412,000.00	0.03%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$800,660.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$3,566,718.77	0.29%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$203,306.65	0.02%	0	\$0.00
	CHARTERBANK	1	\$251,683.00	0.02%	0	\$0.00
	CHEAHA BANK	2	\$414,500.00	0.03%	0	\$0.00
	CHEMICAL BANK	6	\$1,243,335.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,155,585.05	0.34%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.02%	0	\$0.00
	CITIZENS BANK	2	\$490,500.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$339,900.00	0.03%	0	\$0.00
	CITIZENS FIRST BANK	1	\$152,000.00	0.01%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$158,426.46	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,750.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$360,741.00	0.03%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$454,450.00	0.04%	0	\$0.00
	CITIZENS STATE BANK	2	\$346,000.00	0.03%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00
	CITY BANK	1	\$214,920.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$221,359.21	0.02%	0	\$0.00
	CITY NATIONAL BANK	3	\$695,481.30	0.06%	0	\$0.00
	CITY STATE BANK	2	\$394,749.24	0.03%	0	\$0.00
	CIVIS MORTGAGE	1	\$212,800.00	0.02%	0	\$0.00
	CIVISTA BANK	1	\$364,000.00	0.03%	0	\$0.00
	CMG MORTGAGE INC	1	\$200,790.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC	1	\$299,087.04	0.02%	0	\$0.00
	CMG MORTGAGE, INC. #1820	1	\$324,900.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	14	\$4,789,361.00	0.39%	0	\$0.00

COASTAL CAROLINA NATIONAL BANK	4	\$757,830.00	0.06%	0	\$0.00
COASTAL COMMERCE BANK	1	\$245,400.00	0.02%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$831,000.00	0.07%	0	\$0.00
COLE TAYLOR BANK	1	\$477,000.00	0.04%	0	\$0.00
COLFAX BANKING COMPANY	1	\$248,000.00	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$610,400.00	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,664,613.97	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$319,489.01	0.03%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
COMMERCE BANK	1	\$253,000.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	9	\$2,612,750.00	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$194,400.00	0.02%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$389,750.00	0.03%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$546,420.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$187,740.98	0.02%	0	\$0.00
COMMUNITY BANK	2	\$530,931.00	0.04%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$243,200.00	0.02%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$380,358.51	0.03%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$968,028.07	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$718,000.00	0.06%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$156,750.00	0.01%	0	\$0.00
COMMUNITY STATE BANK	1	\$154,760.37	0.01%	0	\$0.00
COMMUNITY TRUST BANK	1	\$213,750.00	0.02%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	18	\$4,287,060.48	0.35%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$970,965.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$649,350.00	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00
COORS CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$176,225.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	37	\$9,499,906.85	0.77%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,000,125.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$280,395.42	0.02%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$286,000.00	0.02%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$264,000.00	0.02%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$207,693.58	0.02%	0	\$0.00

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$463,816.00	0.04%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$163,300.00	0.01%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$178,742.10	0.01%	0	\$0.00
CREDIT UNION WEST	1	\$184,800.00	0.01%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$1,295,920.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$786,488.00	0.06%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$218,610.00	0.02%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$182,132.48	0.01%	0	\$0.00
CROSS KEYS BANK (14540)	3	\$685,608.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,965,202.63	0.16%	0	\$0.00
CS FINANCIAL, INC	1	\$264,000.00	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$187,828.98	0.02%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$517,900.00	0.04%	0	\$0.00
CUMD	4	\$1,124,815.00	0.09%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$218,178.10	0.02%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$281,200.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,000.00	0.02%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$160,000.00	0.01%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$335,600.00	0.03%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$482,367.83	0.04%	0	\$0.00
DEERWOOD BANK	2	\$384,820.88	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.02%	0	\$0.00
DEMOTTE STATE BANK	1	\$197,000.00	0.02%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$247,350.00	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$537,529.84	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,429.11	0.17%	0	\$0.00
DEWITT BANK & TRUST	1	\$217,685.90	0.02%	0	\$0.00
DEWITT BANK & TRUST CO	1	\$267,605.18	0.02%	0	\$0.00
DFCU FINANCIAL	3	\$647,900.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,378,205.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,490,312.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,376.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	17	\$4,566,647.00	0.37%	0	\$0.00
	6	\$1,750,804.00	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	10	\$3,601,031.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$440,200.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$208,905.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$275,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,235,668.42	0.1%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,212,488.86	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$225,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,702,202.54	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,900.00	0.01%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,162,600.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.02%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00
	EECU	1	\$263,000.00	0.02%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$196,716.16	0.02%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,636.91	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,509,515.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$504,000.00	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,207,530.00	0.1%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$308,690.13	0.02%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$571,668.33	0.05%	0	\$0.00
	ENTEGRA BANK	1	\$264,000.00	0.02%	0	\$0.00
	ENVISION CREDIT UNION	1	\$207,750.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$3,713,400.00	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$594,398.43	0.05%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$372,800.00	0.03%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	2	\$723,329.69	0.06%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$289,999.91	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$583,299.00	0.05%	0	\$0.00



ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$765,000.00	0.06%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$248,649.16	0.02%	0	\$0.00
EVABANK	1	\$388,451.90	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$185,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,194,270.96	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$294,085.05	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,347,816.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,681,110.00	0.14%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
F AND C BANK	1	\$203,800.00	0.02%	0	\$0.00
FAA CREDIT UNION	1	\$187,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$388,500.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$15,233,758.78	1.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,695.98	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$184,012.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$292,000.00	0.02%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$350,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$306,000.00	0.02%	0	\$0.00
FARMERS BANK & TRUST	1	\$180,000.00	0.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,965,445.74	0.24%	0	\$0.00
FARMERS BANK AND TRUST	2	\$429,482.18	0.03%	0	\$0.00
FARMERS NATIONAL BANK	2	\$425,000.00	0.03%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$250,180.00	0.02%	0	\$0.00
FBC MORTGAGE LLC DBA HLT	1	\$580,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	54	\$14,844,221.00	1.2%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$400,000.00	0.03%	0	\$0.00
FBT MORTGAGE	1	\$201,415.80	0.02%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$336,774.82	0.03%	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$322,500.00	0.03%	0	\$0.00
FIDELITY BANK	6	\$1,474,567.00	0.12%	0	\$0.00
	83	\$21,288,515.88	1.72%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$205,410.17	0.02%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00
FINANCE OF AMERICA	15	\$4,913,050.00	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	44	\$11,845,264.73	0.96%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,339.78	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,447,750.00	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$699,900.00	0.06%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$501,000.00	0.04%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$235,000.00	0.02%	0	\$0.00
FIRST AMERICAN BANK	3	\$700,704.90	0.06%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,795.00	0.02%	0	\$0.00
FIRST BANK	2	\$474,109.91	0.04%	0	\$0.00
FIRST BANK & TRUST	3	\$635,800.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,299,800.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,000.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$905,721.47	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,953,120.00	0.32%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$178,505.00	0.01%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$195,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK	1	\$217,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$608,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	30	\$9,798,280.00	0.79%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$431,000.00	0.03%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$218,500.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$484,628.13	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$155,100.81	0.01%	0	\$0.00
FIRST COMMUNITY BANK	2	\$528,800.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,145.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,910.00	0.02%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$584,250.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$832,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$248,900.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,171.00	0.03%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$949,173.67	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,500.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,223,308.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,705,688.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,504,478.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,000.00	0.02%	0	\$0.00
	FIRST FIDELITY BANK	1	\$412,000.00	0.03%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$635,700.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$210,140.12	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	23	\$8,313,939.00	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$387,600.00	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,225,080.77	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.02%	0	\$0.00
	FIRST INTERSTATE BANK	20	\$4,615,274.00	0.37%	0	\$0.00
	FIRST LENDING	1	\$198,845.00	0.02%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$265,000.00	0.02%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$678,700.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	24	\$5,759,814.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$325,850.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$628,600.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	7	\$1,950,700.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,500.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.02%	0	\$0.00
		1	\$166,259.67	0.01%	0	\$0.00

FIRST NATIONAL BANK N/K/A BEAR STATE BANK						
FIRST NATIONAL BANK NORTH	1	\$157,947.10	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$220,500.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$246,500.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$3,382,679.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,200.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$250,000.00	0.02%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$336,000.00	0.03%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$529,400.00	0.04%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$498,700.00	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	5	\$961,225.00	0.08%	0	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	
FIRST RELIANCE BANK	2	\$430,350.00	0.03%	0	\$0.00	
FIRST REPUBLIC BANK	7	\$3,182,048.29	0.26%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,630.85	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$210,000.00	0.02%	0	\$0.00	
FIRST STATE BANK	3	\$845,252.00	0.07%	0	\$0.00	
FIRST STATE BANK (20640)	1	\$207,000.00	0.02%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$416,600.00	0.03%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$213,750.00	0.02%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	2	\$447,701.78	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,382,914.23	0.11%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$419,226.43	0.03%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,427,700.00	0.36%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	16	\$3,968,807.00	0.32%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$415,500.00	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$211,707.92	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,237,817.73	0.42%	0	\$0.00
FIRSTBANK	2	\$578,800.00	0.05%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$581,000.00	0.05%	0	\$0.00
FIRSTTRUST BANK	18	\$5,038,476.62	0.41%	0	\$0.00
FLANAGAN STATE BANK	1	\$219,200.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,012.00	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$156,700.00	0.01%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$212,453.45	0.02%	0	\$0.00
FORUM CREDIT UNION	4	\$860,643.77	0.07%	0	\$0.00
FOUNDATIONS BANK	1	\$399,410.72	0.03%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$251,000.00	0.02%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$290,400.00	0.02%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$156,000.00	0.01%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$378,000.00	0.03%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$317,000.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$459,250.00	0.04%	0	\$0.00
FREEDOM BANK	1	\$255,639.30	0.02%	0	\$0.00
FREEDOM CREDIT UNION	1	\$182,500.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$6,481,009.86	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$417,000.00	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.02%	0	\$0.00
FULTON BANK, N.A	15	\$3,518,579.00	0.28%	0	\$0.00
GARDENR FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$804,925.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	36	\$8,654,859.92	0.7%	0	\$0.00
GECU	2	\$551,655.52	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY	1	\$415,000.00	0.03%	0	\$0.00
GENISYS CREDIT UNION	2	\$304,375.00	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$299,558.04	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$382,000.00	0.03%	0	\$0.00

GESA CREDIT UNION	1	\$294,800.00	0.02%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$332,300.00	0.03%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$210,400.00	0.02%	0	\$0.00
GMFS, LLC	10	\$2,241,552.00	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$405,500.00	0.03%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$155,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$277,000.00	0.02%	0	\$0.00
GOOGAIN, INC	1	\$316,000.00	0.03%	0	\$0.00
GRAND BANK	4	\$775,579.13	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$456,075.00	0.04%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00
GREAT MIDWEST	1	\$189,150.00	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$182,000.00	0.01%	0	\$0.00
GREAT WESTERN BANK	7	\$1,995,301.67	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,138.00	0.01%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$586,400.00	0.05%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
GREATWALL, INC	1	\$231,500.00	0.02%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00
GREER STATE BANK	1	\$209,441.00	0.02%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,740.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$266,688.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	7	\$1,825,690.00	0.15%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$539,100.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,482,950.00	0.12%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,566,282.36	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,269,470.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,950,453.84	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,550.00	0.03%	0	\$0.00
GULF CREDIT UNION	1	\$308,305.15	0.02%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$556,945.52	0.04%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$158,166.64	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION	1	\$351,000.00	0.03%	0	\$0.00
HARBORONE BANK	7	\$1,851,260.00	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$270,000.00	0.02%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$213,284.75	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	9	\$2,173,232.01	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$742,950.00	0.06%	0	\$0.00
HIGHTECH LENDING INC., A CALIFORNIA CORPORATION	1	\$489,136.83	0.04%	0	\$0.00
HIGHTECHLENDING INC	1	\$460,000.00	0.04%	0	\$0.00
HIGHTECHLENDING INC A CALIFONMRIA CORPROATION	1	\$387,200.00	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$256,000.00	0.02%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$225,150.00	0.02%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$359,600.00	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$153,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$155,600.00	0.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$880,650.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$188,180.00	0.02%	0	\$0.00
HOME LOANS TODAY	3	\$1,060,700.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$816,250.00	0.07%	0	\$0.00
HOME MORTGAGE DEPOT	1	\$209,710.68	0.02%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$3,849,162.00	0.31%	0	\$0.00
HOME REBATE INC	1	\$314,000.00	0.03%	0	\$0.00
HOME STATE BANK, N.A	2	\$536,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$750,425.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,987.00	0.02%	0	\$0.00
HOMEBANK	1	\$275,220.90	0.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	73	\$20,351,370.82	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$239,000.00	0.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,418,950.00	0.2%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$250,920.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,112,350.00	0.09%	0	\$0.00
	1	\$318,013.00	0.03%	0	\$0.00

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY					
HOMESTAR FINANCIAL CORPORATION	1	\$279,605.48	0.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$240,105.75	0.02%	0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.03%	0	\$0.00
HOMETRUST BANK	5	\$1,098,993.16	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$816,675.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$565,800.00	0.05%	0	\$0.00
HOMEWISE, INC	2	\$388,000.00	0.03%	0	\$0.00
HONOLULU HOME LOANS INC	1	\$468,074.62	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$408,000.00	0.03%	0	\$0.00
HONOR BANK	1	\$158,175.00	0.01%	0	\$0.00
HORIZON BANK, N.A	5	\$939,555.00	0.08%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$227,521.71	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.01%	0	\$0.00
IAA CREDIT UNION	1	\$355,000.00	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	32	\$8,487,831.44	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,100.00	0.01%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$208,500.00	0.02%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$4,561,800.21	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$246,500.00	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,651.00	0.03%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$1,040,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	5	\$1,053,750.00	0.08%	0	\$0.00
INLAND BANK AND TRUST	1	\$251,288.64	0.02%	0	\$0.00
INSIGNIA BANK	1	\$179,000.00	0.01%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$723,500.00	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$548,550.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$424,197.81	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,260,300.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	2	\$396,250.00	0.03%	0	\$0.00



	INVESTORS HOME MORTGAGE	7	\$2,356,700.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$302,043.54	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	6	\$1,782,290.32	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	5	\$1,489,000.00	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$195,200.00	0.02%	0	\$0.00
	JG WENWORTH HOME LENDING INC	1	\$232,000.00	0.02%	0	\$0.00
	JG WNTWORTH HOME LENDING INC	1	\$223,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	6	\$2,806,400.00	0.23%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$305,990.00	0.02%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$436,000.00	0.04%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.02%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$416,412.45	0.03%	0	\$0.00
	KLEIN BANK	1	\$333,910.00	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$315,000.00	0.03%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	5	\$985,900.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$5,462,625.00	0.44%	0	\$0.00
	LAKELAND BANK	1	\$176,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$785,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$269,200.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,065,450.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,856,097.12	0.15%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$243,200.00	0.02%	0	\$0.00
	LEADER BANK N.A	5	\$1,284,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$491,055.00	0.04%	0	\$0.00
	LEGACY NATIONAL BANK	3	\$910,764.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.03%	0	\$0.00
	LEVEL ONE BANK	1	\$280,000.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,850.00	0.02%	0	\$0.00
	LIBERTY BANK	1	\$251,125.00	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$248,929.40	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$2,390,274.00	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$229,500.00	0.02%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$222,711.41	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$192,766.98	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$976,000.00	0.08%	0	\$0.00
LIVINGSTON STATE BANK	1	\$177,301.05	0.01%	0	\$0.00
LOAN STAR HOME LENDING	1	\$328,769.31	0.03%	0	\$0.00
LOANSTAR HOME LENDING	2	\$441,383.33	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$923,100.00	0.07%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$187,900.00	0.02%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	2	\$495,400.00	0.04%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,050.00	0.01%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$493,000.00	0.04%	0	\$0.00
MAGNOLIA BANK, INC	5	\$1,079,670.00	0.09%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$256,000.00	0.02%	0	\$0.00
MAJESTIC HOME LOAN	4	\$1,038,430.32	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.03%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$184,000.00	0.01%	0	\$0.00
MARINE BANK	2	\$445,455.00	0.04%	0	\$0.00
MARINE BANK AND TRUST CO	1	\$211,500.00	0.02%	0	\$0.00
MARQUETTE BANK	1	\$175,000.00	0.01%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$214,000.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,428,091.43	0.36%	0	\$0.00
MCT CREDIT UNION	1	\$187,150.00	0.02%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$393,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$522,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,060,284.23	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$3,250,638.00	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$197,600.00	0.02%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$230,000.00	0.02%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$224,000.00	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$336,500.00	0.03%	0	\$0.00
MERCHANTS BANK	1	\$245,000.00	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL	7	\$1,785,121.72	0.14%	0	\$0.00

ASSOCIATION						
MERCHANTS NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,454,000.00	0.12%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$268,375.00	0.02%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$223,250.00	0.02%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$300,400.00	0.02%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$520,173.52	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,200.00	0.02%	0	\$0.00	
METRO BANK	1	\$185,300.00	0.01%	0	\$0.00	
METRO CREDIT UNION	6	\$1,505,675.00	0.12%	0	\$0.00	
METROPOLITAN BANK	1	\$311,000.00	0.03%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$269,250.00	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$357,800.00	0.03%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	
METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$351,992.11	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC	19	\$5,226,598.19	0.42%	0	\$0.00	
MID AMERICA MORTGAGE, INC	11	\$3,298,346.50	0.27%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.02%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$176,000.00	0.01%	0	\$0.00	
MIDLAND STATE BANK	1	\$206,000.00	0.02%	0	\$0.00	
MIDLAND STATES BANK	10	\$2,603,220.00	0.21%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$399,922.95	0.03%	0	\$0.00	
MIDWEST BANK N.A	1	\$253,873.00	0.02%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$389,250.00	0.03%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,650.00	0.02%	0	\$0.00	
MIDWESTONE BANK	1	\$168,000.00	0.01%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC	1	\$213,110.00	0.02%	0	\$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,746,526.58	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$404,040.00	0.03%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,407,150.00	0.11%	0	\$0.00
	MONARCH BANK	3	\$1,113,632.00	0.09%	0	\$0.00
	MONROE BANK & TRUST	1	\$243,648.03	0.02%	0	\$0.00
	MONSON SAVINGS BANK	1	\$290,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$237,502.00	0.02%	0	\$0.00
	MORTGAGE AMERICA INC	3	\$821,750.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	18	\$4,341,941.31	0.35%	0	\$0.00
	MORTGAGE OPTIONS, INC	3	\$561,338.23	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,916.00	0.04%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$258,000.00	0.02%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$265,000.00	0.02%	0	\$0.00
	MORTGAGENETWORK	19	\$5,898,720.00	0.48%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,453,127.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	15	\$4,955,525.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	101	\$27,456,369.05	2.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	12	\$2,988,894.00	0.24%	0	\$0.00
	MSA MORTGAGE LLC	2	\$524,570.26	0.04%	0	\$0.00
	MUFG UNION BANK, N.A	18	\$5,067,590.49	0.41%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$195,430.37	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$401,255.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$448,912.00	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	15	\$4,413,200.00	0.36%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$159,920.00	0.01%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,250,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	18	\$6,179,600.00	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$950,700.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$660,400.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING , LLC	1	\$310,400.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$411,928.28	0.03%	0	\$0.00
	NATIONWIDE BANK	1	\$179,235.56	0.01%	0	\$0.00
	NEEDHAM BANK	1	\$288,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,500.00	0.02%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.05%	0	\$0.00
	NEXBANK SSB	1	\$230,043.07	0.02%	0	\$0.00
		1	\$152,500.00	0.01%	0	\$0.00

NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA						
NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.03%	0	\$0.00	
NFM, INC	1	\$193,500.00	0.02%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$439,300.00	0.04%	0	\$0.00	
NJ LENDERS CORP	5	\$1,505,866.00	0.12%	0	\$0.00	
NOBLEBANK AND TRUST	1	\$400,000.00	0.03%	0	\$0.00	
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$266,508.00	0.02%	0	\$0.00	
NORTHPOINTE BANK	12	\$2,571,750.00	0.21%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.03%	0	\$0.00	
NORTHVIEW BANK	3	\$516,750.00	0.04%	0	\$0.00	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$333,450.00	0.03%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$823,994.53	0.07%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$292,387.44	0.02%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$985,950.00	0.08%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$615,725.00	0.05%	0	\$0.00	
NSB BANK	1	\$222,000.00	0.02%	0	\$0.00	
NUMARK CREDIT UNION	2	\$398,250.00	0.03%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$164,900.00	0.01%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$432,150.12	0.03%	0	\$0.00	
NUVISION FCU	3	\$815,800.00	0.07%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	28	\$8,263,050.31	0.67%	0	\$0.00	
OAK BANK/LENDER	1	\$266,250.00	0.02%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$624,410.00	0.05%	0	\$0.00	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$157,250.00	0.01%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	2	\$385,300.00	0.03%	0	\$0.00	
OLD NATIONAL BANK	5	\$1,207,250.00	0.1%	0	\$0.00	
OLD POINT MORTGAGE LLC	1	\$250,000.00	0.02%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.02%	0	\$0.00	
OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$458,900.00	0.04%	0	\$0.00	

ON Q FINANCIAL, INC	2	\$698,213.86	0.06%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$179,998.76	0.01%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,447.55	0.03%	0	\$0.00
OOSTBURG STATE BANK	1	\$309,000.00	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$196,906.00	0.02%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$531,800.00	0.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,052,800.00	0.08%	0	\$0.00
ORIGIN BANK	2	\$473,100.00	0.04%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$541,250.00	0.04%	0	\$0.00
ORRSTOWN BANK	2	\$475,500.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,113,000.00	0.09%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$405,813.41	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,450.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,600,441.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,015.36	0.01%	0	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$183,200.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,371,350.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$486,400.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$238,900.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$350,000.00	0.03%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$177,749.20	0.01%	0	\$0.00
PARK NATIONAL BANK SOUTHWEST	1	\$187,113.00	0.02%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00
PARK STERLING BANK	2	\$444,316.57	0.04%	0	\$0.00
PARKSIDE LENDING LLC	37	\$13,380,590.00	1.08%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,103,600.00	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.01%	0	\$0.00
PATRIOT FINANCIAL, INC	1	\$416,385.67	0.03%	0	\$0.00
PENN COMMUNITY BANK	1	\$369,000.00	0.03%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$2,238,264.65	0.18%	0	\$0.00

	PEOPLE CHOICE CREDIT UNION	1	\$248,900.00	0.02%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$176,000.00	0.01%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$287,594.21	0.02%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$389,500.00	0.03%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$195,770.00	0.02%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$221,100.00	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,625,590.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	10	\$2,834,050.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$508,865.13	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,150.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,253,874.57	0.18%	0	\$0.00
	PEOPLES STATE BANK	3	\$549,000.00	0.04%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,015.75	0.01%	0	\$0.00
	PINNACLE BANK	3	\$716,640.00	0.06%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$4,852,700.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$388,426.93	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$299,014.95	0.02%	0	\$0.00
	PIONEER BANK	2	\$684,240.49	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$381,775.09	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	26	\$7,173,513.85	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	24	\$7,232,452.30	0.58%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,620,600.00	0.13%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$287,000.00	0.02%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,910.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE	1	\$188,846.38	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,898.00	0.02%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$296,000.00	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,909,096.87	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$476,000.00	0.04%	0	\$0.00
		4	\$1,129,150.00	0.09%	0	\$0.00

	PREMIER BANK, A NEBRASKA BANKING CORPORATION					
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	PREMIER LENDING LLC	1	\$255,452.00	0.02%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$4,996,822.77	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$196,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,592.90	0.03%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$177,920.00	0.01%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$177,754.76	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$270,750.00	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$485,799.04	0.04%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$400,000.00	0.03%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$191,200.00	0.02%	0	\$0.00
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS, INC	1	\$565,000.00	0.05%	0	\$0.00
	PROGRESSIVE BANK	1	\$416,399.18	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,683.01	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	61	\$17,840,269.00	1.44%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,846,424.79	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$399,000.00	0.03%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.01%	0	\$0.00
	PULASKI BANK	1	\$177,267.21	0.01%	0	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	\$227,671.49	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	32	\$9,345,963.13	0.75%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$224,900.00	0.02%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$713,616.83	0.06%	0	\$0.00
	R BANK	1	\$320,000.00	0.03%	0	\$0.00
	R P FUNDING INC	6	\$1,378,750.00	0.11%	0	\$0.00
	RABOBANK, N.A	3	\$1,014,800.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$1,191,000.00	0.1%	0	\$0.00
	RANLIFE, INC	4	\$1,323,780.00	0.11%	0	\$0.00
	RCB BANK	1	\$386,105.21	0.03%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$183,000.00	0.01%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00



	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$292,125.00	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$875,050.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,686,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$343,608.00	0.03%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$199,200.00	0.02%	0	\$0.00
	RENASANT BANK	2	\$643,060.58	0.05%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$303,561.99	0.02%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$548,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,627.42	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$942,820.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,046,600.00	0.08%	0	\$0.00
	RESMAC, INC	2	\$653,187.21	0.05%	0	\$0.00
	RICHALAND STATE BANK, A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,220,050.00	0.1%	0	\$0.00
	RIVER BANK AND TRUST	1	\$187,723.03	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$637,925.00	0.05%	0	\$0.00
	RLM MORTGAGE LLC	1	\$311,200.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,592,311.00	0.13%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$306,000.00	0.02%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$208,000.00	0.02%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$420,000.00	0.03%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$485,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,686.00	0.04%	0	\$0.00
	ROGUE CREDIT UNION	1	\$177,743.53	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$513,750.00	0.04%	0	\$0.00
	ROUND TOP STATE BANK	2	\$567,000.00	0.05%	0	\$0.00
	ROUNDBANK	3	\$1,055,777.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,754,404.59	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,159,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	0.05%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$260,623.95	0.02%	0	\$0.00
		1	\$239,651.11	0.02%	0	\$0.00

	RUEDY & STITES ADVERTISING COMPANY					
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$2,720,355.00	0.22%	0	\$0.00
	S&T BANK	3	\$737,075.00	0.06%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$230,043.07	0.02%	0	\$0.00
	SAFE CREDIT UNION	4	\$988,255.00	0.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$176,933.90	0.01%	0	\$0.00
	SALAL CREDIT UNION	1	\$268,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,049,900.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$448,312.12	0.04%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,505,500.00	0.12%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A	16	\$5,233,176.80	0.42%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$733,105.00	0.06%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$620,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$451,600.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,144,040.64	0.33%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.02%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$503,577.37	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$614,597.01	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$987,300.00	0.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$420,466.00	0.03%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$352,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,021,909.33	0.24%	0	\$0.00
	SELECT BANK	2	\$368,000.00	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,261,550.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$239,671.53	0.02%	0	\$0.00
	SFMC, LP	9	\$2,432,316.11	0.2%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,024,819.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,800.00	0.02%	0	\$0.00
		88	\$30,707,990.51	2.48%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$208,000.00	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.02%	0	\$0.00
SIMONICH CORPORATION	1	\$624,099.49	0.05%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$152,000.00	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$549,112.21	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	5	\$1,560,400.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$473,000.00	0.04%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$324,900.00	0.03%	0	\$0.00
SOUND COMMUNITY BANK	4	\$874,500.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$442,500.00	0.04%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$386,700.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$409,000.00	0.03%	0	\$0.00
SOUTH STATE BANK	19	\$4,819,614.17	0.39%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$411,403.79	0.03%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$389,900.00	0.03%	0	\$0.00
SOUTHERN BANK	1	\$181,500.00	0.01%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$235,000.00	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$219,010.00	0.02%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$157,000.00	0.01%	0	\$0.00
SOUTHERN STATES BANK	1	\$369,700.00	0.03%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,254,462.08	0.1%	0	\$0.00
SPIRE CREDIT UNION	2	\$397,200.00	0.03%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$661,300.00	0.05%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$166,800.00	0.01%	0	\$0.00
ST.MARY'S BANK	2	\$388,000.00	0.03%	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$453,050.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$224,370.00	0.02%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$421,200.00	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE	12	\$4,120,260.00	0.33%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,485,000.00	0.12%	0	\$0.00

STAR FINANCIAL BANK	2	\$596,910.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$922,599.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	18	\$3,919,357.20	0.32%	0	\$0.00
STATE SAVINGS BANK	1	\$242,400.00	0.02%	0	\$0.00
STATE STREET BANK	1	\$190,950.00	0.02%	0	\$0.00
STEARNS LENDING INC	129	\$35,985,649.53	2.9%	0	\$0.00
STEARNS LENDING, LLC	70	\$21,155,752.39	1.71%	0	\$0.00
STIFEL BANK AND TRUST	2	\$353,650.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$286,740.00	0.02%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,290,485.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	8	\$2,142,203.66	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	2	\$471,096.49	0.04%	0	\$0.00
SUN CREDIT UNION - COR	1	\$167,752.50	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	7	\$2,032,990.00	0.16%	0	\$0.00
SUTTON BANK	1	\$199,500.00	0.02%	0	\$0.00
SWBC MORTGAGE CORPORATION	45	\$10,904,084.00	0.88%	0	\$0.00
SYNERGY ONE LENDING	1	\$508,881.97	0.04%	0	\$0.00
SYNERGY ONE LENDING INC	2	\$435,219.89	0.04%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$164,500.00	0.01%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$356,000.00	0.03%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$591,350.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$394,250.00	0.03%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$232,000.00	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$178,254.07	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$159,724.63	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	4	\$910,580.00	0.07%	0	\$0.00
THE BANK OF CANTON	1	\$275,053.13	0.02%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$217,633.90	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,325,700.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	13	\$3,888,120.00	0.31%	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$195,000.00	0.02%	0	\$0.00
THE CITIZENS BANK, A STATE BANK	1	\$261,250.00	0.02%	0	\$0.00
THE COLUMBIA BANK	1	\$387,000.00	0.03%	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION (22648)	2	\$499,555.00	0.04%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$183,415.51	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$665,000.00	0.05%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$436,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	2	\$551,580.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,895.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$595,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.02%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$212,493.39	0.02%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.02%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,095,205.00	0.17%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$292,097.01	0.02%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.02%	0	\$0.00
THE PARK BANK	1	\$264,000.00	0.02%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$174,742.19	0.01%	0	\$0.00
THE TRI-COUNTY BANK	1	\$244,000.00	0.02%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$359,930.66	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$299,000.00	0.02%	0	\$0.00
THINK MUTUAL BANK	4	\$1,159,600.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,800,200.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,410.00	0.01%	0	\$0.00
TIDELANDS BANK	1	\$364,000.00	0.03%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$325,150.00	0.03%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	11	\$3,304,375.00	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,814,934.67	0.15%	0	\$0.00
TOWN & COUNTRY BANK	3	\$717,400.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$440,450.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$415,500.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$481,650.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$517,325.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	2	\$373,000.00	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,045,750.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	6	\$1,796,765.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$303,200.00	0.02%	0	\$0.00
TSM INC., DBA TRISTAR HOME LOANS	1	\$182,650.00	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$227,500.00	0.02%	0	\$0.00
TWO RIVERS BANK	2	\$443,500.00	0.04%	0	\$0.00
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$437,503.31	0.04%	0	\$0.00
UMB BANK, N.A	1	\$249,950.00	0.02%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,008.00	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$230,000.00	0.02%	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$1,123,442.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$5,300,020.00	0.43%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	37	\$8,584,180.45	0.69%	0	\$0.00
UNITED BANK	1	\$328,000.00	0.03%	0	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$584,000.00	0.05%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$413,000.00	0.03%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$188,627.33	0.02%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$240,000.00	0.02%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$631,900.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,565,517.52	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,925,611.33	0.16%	0	\$0.00
	35	\$10,442,752.81	0.84%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
UNIVERSAL LENDING CORPORATION	4	\$1,317,000.00	0.11%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$257,100.00	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,961,367.00	0.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,210.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$679,821.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,485,826.33	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$916,000.00	0.07%	0	\$0.00
US BANK WHOLESALE	1	\$417,000.00	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,000.00	0.03%	0	\$0.00
UW CREDIT UNION	13	\$3,204,690.07	0.26%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00
VALLEY NATIONAL BANK	2	\$395,697.42	0.03%	0	\$0.00
VALLEY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$347,000.00	0.03%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$189,000.00	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,317,025.00	0.19%	0	\$0.00
VANTAGE BANK	1	\$264,000.00	0.02%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$214,690.23	0.02%	0	\$0.00
VELOCITY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
VENTURE BANK	1	\$248,000.00	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	5	\$1,042,858.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	25	\$6,525,884.00	0.53%	0	\$0.00
VERVE, A CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00
VIBRANT CREDIT UNION	3	\$565,200.00	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$221,777.00	0.02%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$342,100.00	0.03%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$249,900.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$472,350.00	0.04%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$537,232.55	0.04%	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$208,050.00	0.02%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$248,000.00	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,475.00	0.03%	0	\$0.00
WATERSIDE MORTGAGE	1	\$152,910.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$387,750.00	0.03%	0	\$0.00
WAUKESHA STATE BANK	1	\$157,500.00	0.01%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$279,000.00	0.02%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$153,900.00	0.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,623,250.00	0.13%	0	\$0.00
	WEST GATE BANK	2	\$490,750.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$612,767.61	0.05%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$599,154.60	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,336,250.00	0.11%	0	\$0.00
	WESTFIELD BANK FSB	1	\$151,200.00	0.01%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$403,655.00	0.03%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$178,369.21	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$206,810.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$317,250.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$478,250.00	0.04%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$304,000.00	0.02%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00
	WHITNEY BANK	1	\$192,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$935,669.68	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$207,685.36	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$411,300.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,560.22	0.01%	0	\$0.00
	WINNPOINTE CORPORATION	10	\$2,626,024.50	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,813,002.97	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.02%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$402,650.00	0.03%	0	\$0.00
	WOODFORD STATE BANK	1	\$150,000.00	0.01%	0	\$0.00
	WOODLAND BANK	1	\$257,450.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$727,150.00	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$345,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$806,524.15	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,705,378.69	0.14%	0	\$0.00
	YADKIN BANK	1	\$202,221.01	0.02%	0	\$0.00
	Unavailable	12	\$3,149,192.44	0.24%	0	\$0.00
<b>Total</b>		<b>4,562</b>	<b>\$1,240,128,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WGAN4	A+ FEDERAL CREDIT UNION	1	\$264,651.03	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,393,236.94	1.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$227,800.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,400.00	0.16%	0	\$0.00
	AFFILIATED BANK	2	\$529,900.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$337,500.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,196.25	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$254,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,938.61	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,089.99	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,500.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,753,200.00	1.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.17%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$411,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$248,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$763,700.00	0.51%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$322,574.66	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$269,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,525.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$302,800.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$518,872.41	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$675,292.84	0.45%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$800,775.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,701,240.00	1.8%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$274,400.00	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$549,800.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$255,662.89	0.17%	0	\$0.00

BANNER BANK	1	\$300,900.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$299,595.89	0.2%	0	\$0.00
BAY EQUITY LLC	10	\$3,154,941.00	2.1%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,380.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$510,700.00	0.34%	0	\$0.00
BERKSHIRE BANK	1	\$225,000.00	0.15%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$358,000.00	0.24%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$367,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$287,850.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.28%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
CARDINAL CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,891,000.00	1.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$585,650.00	0.39%	0	\$0.00
CASHCALL MORTGAGE	1	\$444,800.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$494,000.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$732,219.00	0.49%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$704,866.66	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,876,768.94	1.25%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$278,400.00	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$285,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,085,500.00	2.05%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$227,692.88	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$520,950.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA COPRORATION	1	\$352,000.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$252,875.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,650.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	1	\$290,616.80	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,175.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,085,003.58	2.05%	0	\$0.00
CROSS KEYS BANK	1	\$250,761.76	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$574,000.00	0.38%	0	\$0.00
	1	\$240,278.39	0.16%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
DEVELOPER'S MORTGAGE COMPANY	1	\$329,159.02	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$235,992.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$254,990.00	0.17%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC - COR	1	\$242,150.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$553,890.00	0.37%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00
ECU MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$477,400.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,553,298.70	1.03%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$349,539.10	0.23%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$600,000.00	0.4%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$286,400.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$694,400.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$299,622.56	0.2%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$228,000.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$700,950.00	0.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$260,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,573,967.45	1.71%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$350,548.18	0.23%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,124,010.00	0.75%	0	\$0.00
FIDELITY BANK	1	\$280,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$728,209.95	0.48%	0	\$0.00
FINANCE OF AMERICA	2	\$635,500.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,560,875.00	1.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,583.77	0.21%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$283,118.12	0.19%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$294,000.00	0.2%	0	\$0.00
	1	\$252,000.00	0.17%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC	1	\$452,000.00	0.3%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.28%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$340,000.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,600.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$348,100.00	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$578,700.00	0.38%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$554,326.00	0.37%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$329,412.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$318,750.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$405,000.00	0.27%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$251,860.28	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,890.00	0.26%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION	1	\$289,609.36	0.19%	0	\$0.00	
FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE	1	\$225,150.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$462,750.00	0.31%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$282,467.00	0.19%	0	\$0.00	
FNB BANK	1	\$400,000.00	0.27%	0	\$0.00	
FNB BANK, N.A	1	\$263,200.00	0.18%	0	\$0.00	
FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0.2%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$452,000.00	0.3%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	8	\$2,298,182.49	1.53%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$238,699.30	0.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$308,000.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$231,145.95	0.15%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$268,500.00	0.18%	0	\$0.00	

GEO-CORP, INC	1	\$352,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$248,736.66	0.17%	0	\$0.00
GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$448,000.00	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$389,250.00	0.26%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$274,038.66	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$251,200.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.31%	0	\$0.00
HAPPY STATE BANK	1	\$256,410.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$908,564.07	0.6%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$248,000.00	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,754.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,093,975.00	2.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,600.00	0.8%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$375,718.19	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$244,000.00	0.16%	0	\$0.00
INDIGO MORTGAGE LLC	1	\$280,000.00	0.19%	0	\$0.00
INTER NATIONAL BANK	1	\$277,600.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$257,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$271,641.82	0.18%	0	\$0.00
JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$486,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$497,750.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$401,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$288,400.00	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$293,900.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$264,000.00	0.18%	0	\$0.00

MCKINLEY MORTGAGE LLC	1	\$238,193.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.21%	0	\$0.00
METRO BANK	1	\$289,600.00	0.19%	0	\$0.00
METROPOLITAN BANK	1	\$285,640.17	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$309,700.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$227,200.00	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00
MIDWEST BANK N.A	1	\$231,687.49	0.15%	0	\$0.00
MILEND INC	1	\$262,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00
MONARCH BANK	2	\$641,500.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$234,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,158,550.00	0.77%	0	\$0.00
MORTGAGENETWORK	2	\$602,546.28	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,101,200.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,749,911.99	2.49%	0	\$0.00
MUFG UNION BANK, N.A	1	\$267,000.00	0.18%	0	\$0.00
MUTUALONE BANK	1	\$302,400.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$860,000.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,616,000.00	1.74%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,134,400.00	0.75%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$263,600.00	0.18%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$264,000.00	0.18%	0	\$0.00
NOVA HOME LOANS & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$372,200.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$315,370.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$328,871.00	0.22%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$417,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC	1	\$305,000.00	0.2%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$277,200.00	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$264,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,100.00	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$270,500.00	0.18%	0	\$0.00
	1	\$316,000.00	0.21%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARKSIDE LENDING LLC	4	\$1,305,400.00	0.87%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$299,613.83	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$338,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY	3	\$797,000.00	0.53%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,315.00	0.22%	0	\$0.00
PIONEER BANK	1	\$332,500.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$608,250.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,264,740.18	1.51%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$298,881.53	0.2%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$473,000.00	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$281,352.00	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$492,000.00	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$289,600.00	0.19%	0	\$0.00
PROVINCIAL BANK	1	\$402,500.00	0.27%	0	\$0.00
R P FUNDING INC	1	\$263,500.00	0.18%	0	\$0.00
RABOBANK, N.A	1	\$348,800.00	0.23%	0	\$0.00
RANLIFE, INC	1	\$280,000.00	0.19%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$370,000.00	0.25%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,141,500.00	0.76%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,570.50	0.17%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$242,687.20	0.16%	0	\$0.00
RPM MORTGAGE, INC	1	\$625,500.00	0.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	1	\$234,500.00	0.16%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,650.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00
	2	\$819,469.31	0.55%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,275,400.00	0.85%	0	\$0.00
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$647,919.00	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$478,000.00	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$328,000.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC	25	\$7,908,654.30	5.26%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,590,604.52	1.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,600.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,640,784.00	1.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$515,800.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,600.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$304,000.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$260,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$299,974.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
	UNITED BANK	1	\$251,000.00	0.17%	0	\$0.00
	UNITY BANK	1	\$241,250.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,120.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,178,417.93	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,970,137.91	1.98%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$236,700.00	0.16%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$255,662.89	0.17%	0	\$0.00
		2	\$496,500.00	0.33%	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	1	\$395,250.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$632,536.60	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$845,592.00	0.56%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,600.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$294,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	WESBANCO BANK INC	1	\$225,000.00	0.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$351,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$505,600.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,750.00	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.28%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,536.47	0.24%	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$150,337,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAP9	A1 MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,215,835.87	2.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,778.57	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$177,650.00	0.18%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$185,520.23	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,768.23	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,028.08	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$178,400.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$376,426.05	0.38%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C	1	\$182,000.00	0.18%	0	\$0.00
AMERICAN BANK	1	\$180,767.01	0.18%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$185,260.98	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$392,338.30	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$1,491,002.93	1.49%	0	\$0.00
AMERICASH - COR	1	\$192,507.49	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$553,773.92	0.55%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$377,400.00	0.38%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,947.00	0.75%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$560,170.52	0.56%	0	\$0.00
ARVEST BANK	1	\$185,000.00	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$195,000.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$197,339.79	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,520.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,240.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,125.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$731,554.10	0.73%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$571,998.32	0.57%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$545,592.33	0.55%	0	\$0.00
BANK OF THE CASCADES	1	\$192,500.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$946,743.21	0.95%	0	\$0.00
BANK OF WASHINGTON	1	\$177,300.00	0.18%	0	\$0.00
BANNER BANK	2	\$378,250.00	0.38%	0	\$0.00
BAY EQUITY LLC	2	\$383,200.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	1	\$181,500.00	0.18%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,650.00	0.2%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$187,500.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,760.95	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,000.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,611.07	0.2%	0	\$0.00
BROKER SOLUTIONS INC	2	\$379,014.84	0.38%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,200.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,775.42	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,803.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$179,250.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	3	\$554,000.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$382,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,321.60	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$180,000.00	0.18%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$186,953.49	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$747,128.57	0.75%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$179,029.59	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,000.00	0.2%	0	\$0.00
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$196,200.00	0.2%	0	\$0.00
CMG MORTGAGE, INC	2	\$394,303.40	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$381,000.00	0.38%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$188,885.01	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$184,737.62	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$193,262.07	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$178,516.89	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$183,768.50	0.18%	0	\$0.00
COMPASS MORTGAGE INC	1	\$180,200.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	14	\$2,591,273.54	2.59%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$914,994.58	0.92%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$545,913.56	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$187,199.00	0.19%	0	\$0.00
DIGNIFIED HOME LOANS	1	\$187,779.28	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$355,446.01	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$185,000.00	0.19%	0	\$0.00

MORTGAGE						
ELEVATIONS CREDIT UNION	3	\$548,500.00	0.55%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$945,250.38	0.95%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,920.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,950.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$190,307.85	0.19%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$556,548.11	0.56%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,389,614.68	2.39%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$187,614.81	0.19%	0	\$0.00	
FAMILY FIRST FUNDING, LLC	1	\$193,256.55	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$551,862.07	0.55%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,652,321.97	1.65%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,128,704.82	1.13%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$181,010.15	0.18%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,628.95	0.37%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$586,408.20	0.59%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$554,000.00	0.55%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$181,600.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,405.00	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$360,116.33	0.36%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$180,761.65	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,083.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,500.00	0.18%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$189,375.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.19%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$196,003.09	0.2%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.18%	0	\$0.00	
	2	\$363,369.82	0.36%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$362,500.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$199,500.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$194,743.21	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$753,006.86	0.75%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$196,800.00	0.2%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$188,000.00	0.19%	0	\$0.00
GEO-CORP	1	\$182,054.00	0.18%	0	\$0.00
GEO-CORP, INC	1	\$187,500.00	0.19%	0	\$0.00
GMFS, LLC	2	\$370,000.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$175,500.00	0.18%	0	\$0.00
GREENBOX LOANS INC	1	\$187,390.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$385,300.00	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$953,895.00	0.95%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$179,087.97	0.18%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$174,779.83	0.17%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$183,000.00	0.18%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$180,800.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$385,394.82	0.39%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$187,752.43	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,024,138.47	2.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$746,700.00	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,875.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$376,968.50	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$183,337.00	0.18%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$762,503.00	0.76%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$177,000.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$178,895.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00
	1	\$192,000.00	0.19%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$181,765.73	0.18%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$938,008.59	0.94%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$547,418.89	0.55%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA	1	\$189,244.74	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$552,610.00	0.55%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$186,000.00	0.19%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$384,766.38	0.38%	0	\$0.00	
LEADER BANK N.A	1	\$178,320.00	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$187,746.76	0.19%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$194,858.00	0.19%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$178,500.00	0.18%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	
LOAN SIMPLE, INC	1	\$195,616.00	0.2%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$186,285.63	0.19%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$195,741.90	0.2%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$194,021.94	0.19%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$178,000.00	0.18%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$183,529.22	0.18%	0	\$0.00	
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$537,550.00	0.54%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$366,559.84	0.37%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	
MIDLAND STATES BANK	1	\$179,246.22	0.18%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$175,037.18	0.18%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$190,000.00	0.19%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,700.00	0.38%	0	\$0.00	
MORTGAGENETWORK	1	\$189,744.07	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$554,600.00	0.55%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	18	\$3,377,027.49	3.38%	0	\$0.00	
NAT RES - NEVADA	1	\$191,758.44	0.19%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$355,453.00	0.36%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$562,000.00	0.56%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC	4	\$731,033.90	0.73%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$367,675.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,014.84	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$179,768.30	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$185,541.67	0.19%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$184,000.00	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$177,636.44	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,649.75	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$372,100.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$179,740.00	0.18%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$176,028.26	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$361,528.02	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,061,907.20	2.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$178,185.64	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$364,280.77	0.36%	0	\$0.00
	PARK STERLING BANK	1	\$178,165.07	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$370,830.00	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$186,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$912,371.00	0.91%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,132,450.00	1.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,900.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$176,250.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$382,966.84	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$191,534.83	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$1,680,057.93	1.68%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$179,368.82	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$350,779.83	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$566,800.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$768,250.00	0.77%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$181,231.98	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,350.00	1.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$182,000.00	0.18%	0	\$0.00
	R P FUNDING INC	4	\$737,450.00	0.74%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$190,120.00	0.19%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$185,153.05	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,000.00	0.18%	0	\$0.00
	RESMAC, INC	1	\$194,300.00	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,134.50	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,120.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$194,249.64	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$190,532.69	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$184,068.12	0.18%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$185,749.46	0.19%	0	\$0.00
	SANTANDER BANK, N.A	2	\$379,673.00	0.38%	0	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$184,262.50	0.18%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$192,800.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,400.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$744,253.40	0.74%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$181,875.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,900.00	0.37%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$175,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,783.72	0.36%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$184,073.39	0.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$179,063.89	0.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$181,450.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,600.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$933,405.96	0.93%	0	\$0.00
	STEARNS LENDING INC	11	\$2,053,513.74	2.05%	0	\$0.00
	STEARNS LENDING, LLC	2	\$368,125.00	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$364,500.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$740,200.00	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$543,250.00	0.54%	0	\$0.00



	SYNERGY ONE LENDING INC	1	\$176,000.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$183,778.92	0.18%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$175,874.79	0.18%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$177,600.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,800.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$372,383.61	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,844.41	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,751.56	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,750.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$551,000.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,769.55	0.17%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,635.29	0.18%	0	\$0.00
	WESBANCO BANK INC	1	\$180,262.31	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,274.92	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,526.36	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$370,000.00	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$196,650.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,266.30	0.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,078.56	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.18%	0	\$0.00
	YELLOWSTONE BANK	1	\$185,166.74	0.19%	0	\$0.00
	Unavailable	3	\$583,300.00	0.56%	0	\$0.00

<b>Total</b>			<b>538</b>	<b>\$99,979,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAQ7	1ST FINANCIAL INC	1	\$332,405.00	0.23%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$495,346.84	0.34%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$483,300.00	0.33%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$209,458.33	0.14%	0	\$0.00	
	BROKER SOLUTIONS INC	9	\$2,906,032.87	1.98%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,263,049.02	5.63%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	42	\$14,434,941.49	9.84%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$4,734,799.12	3.23%	0	\$0.00	
	CASHCALL MORTGAGE	60	\$18,048,815.88	12.3%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$6,202,948.15	4.23%	0	\$0.00	
	COLE TAYLOR BANK	2	\$965,164.00	0.66%	0	\$0.00	
	IMPAC MORTGAGE CORP	10	\$3,192,530.00	2.18%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	39	\$13,225,370.51	9.01%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.26%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,461,000.00	1.68%	0	\$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$359,099.96	0.24%	0	\$0.00	
	MORTGAGE NOW INC	1	\$259,158.28	0.18%	0	\$0.00	
	OPES ADVISORS, INC	3	\$1,129,815.24	0.77%	0	\$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	\$215,164.47	0.15%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	155	\$48,048,106.79	32.74%	0	\$0.00	
	RPM MORTGAGE, INC	21	\$7,252,114.66	4.94%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$772,219.82	0.53%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$213,468.52	0.15%	0	\$0.00	
	TALMER BANK AND TRUST	16	\$4,939,695.00	3.37%	0	\$0.00	
	TRISTAR FINANCE, INC	1	\$441,000.00	0.3%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	22	\$6,799,061.00	4.59%	0	\$0.00	
<b>Total</b>		<b>470</b>	<b>\$146,764,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGAR5	AMERICAN SECURITY MORTGAGE CORP	1	\$229,780.77	0.39%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$286,050.00	0.48%	0	\$0.00	
	BEST CAPITAL FUNDING	2	\$639,022.48	1.08%	0	\$0.00	

	BROKER SOLUTIONS INC	8	\$2,555,760.00	4.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,394,780.00	5.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,235,006.04	7.13%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,752,163.39	4.63%	0	\$0.00
	CASHCALL MORTGAGE	34	\$11,820,000.00	19.9%	0	\$0.00
	HANA FINANCIAL INC	1	\$296,634.81	0.5%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,071,250.00	1.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	24	\$7,752,060.78	13.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,009,404.00	6.75%	0	\$0.00
	MK LENDING CORP	1	\$318,779.66	0.54%	0	\$0.00
	MORTGAGE NOW INC	2	\$723,250.00	1.22%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	40	\$13,633,323.43	22.95%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,090,010.00	1.84%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,227.42	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$406,000.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	3	\$875,847.00	1.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,609,250.00	4.4%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$59,391,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LD2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$417,000.00	20.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,496,396.28	72.33%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$155,500.00	7.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,068,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LE0	CAROLINA ONE MORTGAGE, LLC	1	\$248,000.00	17.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,203,142.02	82.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,451,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF74	MOVEMENT MORTGAGE LLC	1	\$138,536.37	17.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$330,950.78	41.58%	0	\$0.00
	PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMPA	1	\$326,474.04	41.02%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$795,961.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF82	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$279,095.00	14.71%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY	1	\$282,500.00	14.89%	0	\$0.00

		CORPORATION					
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$351,933.02	18.55%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$281,963.59	14.87%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	21.98%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$284,330.00	15%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,896,821.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37H8		UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,621,554.34	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,621,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37J4		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,688,635.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,688,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37K1		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,795.61	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,463,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WU9		ABBAY CREDIT UNION	1	\$53,035.00	2.48%	0	\$0.00
		ASHLAND CREDIT UNION	1	\$77,150.00	3.61%	0	\$0.00
		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$65,232.00	3.05%	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	3.93%	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$83,008.04	3.88%	0	\$0.00
		CODE CREDIT UNION	1	\$76,630.00	3.59%	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$84,378.25	3.95%	0	\$0.00
		DYNAMIC FEDERAL CREDIT UNION	1	\$61,600.00	2.88%	0	\$0.00
		ELGA CREDIT UNION	1	\$64,800.00	3.03%	0	\$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	\$54,150.00	2.53%	0	\$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	\$61,661.03	2.89%	0	\$0.00
		KENT CREDIT UNION	1	\$78,888.69	3.69%	0	\$0.00
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$38,744.10	1.81%	0	\$0.00
		MIDUSA CREDIT UNION, INC	1	\$64,000.00	2.99%	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	3.33%	0	\$0.00
		MILLSTREAM AREA CREDIT UNION	1	\$20,800.00	0.97%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$81,582.29	3.82%	0	\$0.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$36,000.00	1.68%	0	\$0.00
			1	\$52,200.00	2.44%	0	\$0.00

	ST.HELENS COMMUNITY FEDERAL CREDIT UNION					
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,400.00	3.34%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$129,250.00	6.05%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$58,000.00	2.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$669,317.67	31.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,137,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C67	BANCO POPULAR DE PUERTO RICO	26	\$4,412,100.14	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,412,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C75	ASOCIACION DE EMPLEADOS DE ELA	1	\$103,429.67	3.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	22	\$2,512,028.77	92.74%	0	\$0.00
	PREFERRED MORTGAGE	1	\$93,345.16	3.44%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,708,803.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C83	ASOCIACION DE EMPLEADOS DE ELA	4	\$478,973.87	6.81%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	43	\$6,553,635.94	93.19%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,032,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C91	BANCO POPULAR DE PUERTO RICO	13	\$1,456,961.38	84.38%	0	\$0.00
	PREFERRED MORTGAGE	1	\$45,000.00	2.61%	0	\$0.00
	THE MONEY HOUSE	1	\$224,710.38	13.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,726,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H21	QUICKEN LOANS INC	38	\$10,089,633.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,089,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H39	QUICKEN LOANS INC	35	\$10,080,905.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,080,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H47	QUICKEN LOANS INC	35	\$10,202,285.68	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,202,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HW5	QUICKEN LOANS INC	37	\$10,069,156.68	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,069,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HX3	QUICKEN LOANS INC	35	\$10,040,047.09	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,040,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HY1	QUICKEN LOANS INC	42	\$10,117,943.85	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,117,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HZ8	QUICKEN LOANS INC	40	\$10,115,660.29	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,115,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEEU7	CAPITAL ONE, N.A	40	\$8,186,597.43	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,186,597.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEV5	CAPITAL ONE, N.A	38	\$7,183,630.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,183,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ27	ACADEMY MORTGAGE CORP	1	\$118,340.00	4.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$743,930.07	26.46%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$215,340.00	7.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$82,163.65	2.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,836.59	19.95%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,122.31	9.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$517,337.56	18.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,939.87	5.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,017.79	5.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,811,027.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ35	CATALYST LENDING, INC	1	\$179,219.01	9.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,723.99	12.95%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$365,718.86	19.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,610.93	13.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,601.73	7.32%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$183,627.72	9.84%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$120,132.11	6.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,568.80	5.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,033.14	5.79%	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$174,073.01	9.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,866,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ43	ACADEMY MORTGAGE CORP	3	\$468,066.66	5.42%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$91,453.94	1.06%	0	\$0.00
	BANK OF COLORADO	1	\$239,308.71	2.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,792.66	1.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,597.47	1.48%	0	\$0.00

	CATALYST LENDING, INC	1	\$216,050.09	2.5%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$218,078.67	2.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$1,820,166.22	21.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$322,267.36	3.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$860,970.48	9.98%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,553.97	2.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,723.93	2.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,789.78	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$981,801.41	11.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,381.80	3.11%	0	\$0.00
	NOVA HOME LOANS	1	\$153,956.20	1.78%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$271,288.46	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,580.07	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$712,043.09	8.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$931,267.29	10.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$287,764.95	3.34%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,630,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJZ4	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$128,837.70	2.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,218.75	2.58%	0	\$0.00
	CATALYST LENDING, INC	2	\$314,754.18	6.44%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$312,221.40	6.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,215.82	11.23%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$437,699.24	8.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$67,654.24	1.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,445.77	3.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$378,646.23	7.74%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$167,603.67	3.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$439,844.20	8.99%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,672.08	3.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,496.62	2.55%	0	\$0.00
	NOVA HOME LOANS	1	\$227,669.72	4.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$282,613.80	5.78%	0	\$0.00

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	PEOPLES NATIONAL BANK	1	\$188,683.90	3.86%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,100.92	2.48%	0	\$0.00
	VIP MORTGAGE INC	1	\$327,950.47	6.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$378,775.95	7.75%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,890,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,770.59	16.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$658,446.96	54.68%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$345,993.71	28.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,204,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEQ5	AMCAP MORTGAGE, LTD	1	\$147,000.00	14.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,809.39	11.67%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,636.45	11.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,490.95	12.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$506,722.18	50.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5Y1	ALPHA MORTGAGE CORPORATION	1	\$251,675.62	3.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,721.96	3.15%	0	\$0.00
	CENTRAL BANK	1	\$193,930.04	2.83%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$230,569.54	3.37%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,532,235.45	36.99%	0	\$0.00
	GOOGAIN INC	1	\$365,279.19	5.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,710.38	3.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$295,718.85	4.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$363,012.11	5.3%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,773.44	2.57%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$208,287.61	3.04%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$194,719.03	2.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$243,130.72	3.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$480,044.02	7.01%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$610,313.37	8.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$261,249.00	3.82%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,846,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YMHV4	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,171,472.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,171,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWH6	COMPASS BANK	6	\$1,423,867.60	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,423,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWJ2	COMPASS BANK	7	\$2,162,208.36	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,162,208.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYL5	CITIZENS BANK, NA	14	\$2,971,094.72	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,971,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ26	ACADEMY MORTGAGE CORPORATION	3	\$512,757.66	1.63%	0	\$0.00
	BANK OF CANTON	4	\$1,148,466.56	3.66%	0	\$0.00
	BERKSHIRE BANK	2	\$369,072.98	1.18%	0	\$0.00
	BLUE HILLS BANK	1	\$285,000.00	0.91%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$280,250.00	0.89%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$285,867.96	0.91%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$393,499.13	1.25%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$163,269.63	0.52%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$287,637.66	0.92%	0	\$0.00
	CAPE COD FIVE	4	\$922,750.90	2.94%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$337,250.00	1.07%	0	\$0.00
	EASTERN BANK	4	\$1,054,681.56	3.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$319,039.65	1.02%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$223,684.38	0.71%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$203,968.60	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,226,031.40	3.9%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$364,671.90	1.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL	2	\$469,122.12	1.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,950.00	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$487,312.41	1.55%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$182,622.92	0.58%	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$265,732.43	0.85%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,353,162.41	4.31%	0	\$0.00
	HARBORONE BANK	1	\$204,711.16	0.65%	0	\$0.00
	HOMEFIELD CREDIT UNION	3	\$734,337.82	2.34%	0	\$0.00
	LEADER BANK, N.A	8	\$1,998,681.49	6.37%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$582,248.19	1.85%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$450,739.58	1.44%	0	\$0.00

	METRO CREDIT UNION	2	\$590,617.19	1.88%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$347,615.95	1.11%	0	\$0.00
	MILLBURY FCU	2	\$431,190.82	1.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,247,312.41	3.97%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,154,991.99	6.86%	0	\$0.00
	MOUNTAINONE BANK	1	\$282,858.47	0.9%	0	\$0.00
	MSA MORTGAGE LLC	3	\$907,904.11	2.89%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$921,824.28	2.94%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	3	\$807,200.86	2.57%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,239.94	0.57%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$539,413.88	1.72%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$189,732.30	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	9	\$1,789,658.48	5.7%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$360,491.35	1.15%	0	\$0.00
	SAGE BANK	4	\$770,090.98	2.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,897,365.05	9.23%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$131,880.02	0.42%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	0.62%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$159,824.49	0.51%	0	\$0.00
	THE SAVINGS BANK	1	\$313,048.30	1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$846,245.96	2.7%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$31,398,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ42	A VIDIA BANK	2	\$493,588.15	4.29%	0	\$0.00
	BANK OF CANTON	2	\$460,062.57	4%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$262,000.00	2.28%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$193,750.28	1.68%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$269,652.45	2.34%	0	\$0.00
	CAPE COD CO-OPERATIVE	2	\$566,278.87	4.92%	0	\$0.00
	CAPE COD FIVE	1	\$236,344.52	2.05%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$333,639.26	2.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$355,398.23	3.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$170,685.01	1.48%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$111,409.65	0.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$269,279.83	2.34%	0	\$0.00
	GUARANTEED RATE, INC	3	\$693,268.33	6.02%	0	\$0.00
	INLAND BANK AND TRUST	2	\$292,130.00	2.54%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$984,371.55	8.55%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$338,966.12	2.95%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LL	1	\$315,250.00	2.74%	0	\$0.00
	METRO CREDIT UNION	1	\$125,840.28	1.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$877,576.75	7.63%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,111,005.62	9.65%	0	\$0.00
	MOUNTAINONE BANK	1	\$207,207.93	1.8%	0	\$0.00
	MSA MORTGAGE LLC	1	\$283,708.70	2.47%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$465,568.75	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$332,281.73	2.89%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$354,264.48	3.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$479,638.74	4.17%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$244,434.95	2.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$428,187.91	3.72%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$253,328.49	2.19%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,509,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDF2	CAPITAL ONE, N.A	53	\$9,505,875.60	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,505,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDG0	CAPITAL ONE, N.A	29	\$1,873,629.87	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,873,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDH8	CAPITAL ONE, N.A	22	\$2,213,251.11	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,213,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDJ4	CAPITAL ONE, N.A	44	\$5,649,561.13	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,649,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDK1	CAPITAL ONE, N.A	54	\$12,701,582.41	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,701,582.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLQ9	FFC MORTGAGE CORP - COR	1	\$107,350.00	5.7%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$97,465.53	5.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$101,113.61	5.37%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$1,288,110.42	68.45%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$190,081.75	10.1%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$97,718.19	5.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,881,839.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTQ1	ACOPIA, LLC	1	\$133,155.64	4.44%	0	\$0.00
		1	\$101,481.52	3.38%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$139,133.42	4.64%	0	\$0.00
	CITIBANK,N.A	22	\$2,061,811.96	68.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,405.19	4.98%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$104,861.73	3.49%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$216,757.40	7.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,068.84	3.16%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,001,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTR9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$296,651.31	12.04%	0	\$0.00
	ARK MORTGAGE, INC	1	\$365,476.20	14.83%	0	\$0.00
	CITIBANK,N.A	6	\$1,385,321.97	56.22%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,463.23	16.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,463,912.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTS7	ACOPIA, LLC	1	\$218,724.46	1.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$209,500.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$425,115.64	3.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$829,412.63	6.32%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$894,547.41	6.81%	0	\$0.00
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$223,435.24	1.7%	0	\$0.00
	CATALYST LENDING INC	1	\$249,293.10	1.9%	0	\$0.00
	CITIBANK,N.A	15	\$4,301,525.66	32.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$226,707.80	1.73%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$531,159.10	4.05%	0	\$0.00
	HANA FINANCIAL INC	1	\$265,915.02	2.03%	0	\$0.00
	HOWARD BANK	1	\$249,369.68	1.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,571,787.62	11.97%	0	\$0.00
	LOAN SIMPLE, INC	1	\$271,649.87	2.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$407,175.19	3.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$239,091.84	1.82%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$234,704.34	1.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,939.32	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$394,303.29	3%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$299,622.56	2.28%	0	\$0.00

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	PRIMUS LENDING CORP	1	\$216,320.80	1.65%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$399,496.74	3.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$262,069.87	1.98%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,127,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTT5	ACOPIA, LLC	1	\$219,267.49	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$519,628.01	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,525,208.41	3.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,586,657.58	5.59%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$938,541.38	2.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.58%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$542,800.00	1.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$198,462.00	0.43%	0	\$0.00
	CATALYST LENDING INC	1	\$251,103.57	0.54%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$297,600.00	0.64%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$189,400.00	0.41%	0	\$0.00
	CITIBANK, N.A	73	\$20,731,647.59	44.78%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$361,500.00	0.78%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$400,000.00	0.86%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$386,250.00	0.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$210,400.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,319.75	0.35%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$225,000.00	0.49%	0	\$0.00
	JMAC LENDING, INC	5	\$1,567,746.27	3.39%	0	\$0.00
	LOAN SIMPLE, INC	1	\$253,800.00	0.55%	0	\$0.00
	MAXREAL CUPERTINO	1	\$235,000.00	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,771,545.55	5.99%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$2,322,872.01	5.02%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	0.48%	0	\$0.00
	MK LENDING CORP	2	\$531,562.22	1.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$414,000.00	0.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.4%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$227,179.45	0.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,362,578.01	7.26%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$298,828.36	0.65%	0	\$0.00
	ONY GLO, INC	1	\$222,000.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$751,385.73	1.62%	0	\$0.00
	QUONTIC BANK	2	\$488,817.79	1.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$253,500.00	0.55%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,231,789.55	2.66%	0	\$0.00
	WALL FINANCIAL INC	3	\$942,275.31	2.04%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$46,296,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTU2	CITIBANK,N.A	90	\$50,172,793.19	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$50,172,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTV0	AMERISAVE MORTGAGE CORPORATION	1	\$207,588.07	1.7%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$137,293.62	1.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$574,000.00	4.69%	0	\$0.00
	CITIBANK,N.A	33	\$9,497,495.80	77.67%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$311,200.00	2.54%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$295,563.93	2.42%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$176,339.83	1.44%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$629,000.00	5.14%	0	\$0.00
	WALL FINANCIAL INC	1	\$400,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,228,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX37	AMERICAN FINANCIAL NETWORK INC	1	\$119,845.53	11.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,251.04	11.08%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$120,413.58	11.28%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$121,883.23	11.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,844.61	11.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,153.67	10.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,000.00	10.78%	0	\$0.00
	TIDEWATER MORGAGE SERVICES, INC., A CORPORATION	1	\$113,812.43	10.67%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$123,836.71	11.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX45	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,881.57	9.19%	0	\$0.00
		1	\$104,000.00	10.4%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,873.85	9.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,606.79	10.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$103,282.91	10.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,403.79	9.74%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$92,151.28	9.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	10%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,310.00	10.43%	0	\$0.00
	SOTHERN STATES BANK	1	\$100,755.96	10.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX52	DIGNIFIED HOME LOANS	1	\$130,000.00	12.35%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$133,662.15	12.7%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$124,929.36	11.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$140,600.00	13.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$130,026.55	12.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$126,237.30	12%	0	\$0.00
	V I P MORTGAGE INC	1	\$132,800.00	12.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$134,061.15	12.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,316.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX60	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,323.96	11.03%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$119,834.67	11.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.56%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$119,838.36	11.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$123,329.85	11.4%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	11.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$115,350.00	10.66%	0	\$0.00
		1	\$118,494.29	10.96%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,450.00	11.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX78	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$289,750.00	4.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,700.00	2.83%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,440.00	4.29%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$320,000.00	5.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$174,568.78	2.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$197,000.00	3.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$201,000.00	3.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$286,000.00	4.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$260,000.00	4.12%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$269,541.36	4.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$360,300.00	5.71%	0	\$0.00
	ON Q FINANCIAL INC	1	\$409,600.00	6.49%	0	\$0.00
	ONY GLO,INC .DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$625,500.00	9.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,000.00	4.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,000.00	4.48%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$315,000.00	4.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,990.00	3.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$241,000.00	3.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$237,025.00	3.76%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$362,250.00	5.74%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$242,000.00	3.83%	0	\$0.00
	VIP MORTGAGE INC	1	\$264,000.00	4.19%	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$6,310,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX86	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.00	2.88%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$60,000.00	2.66%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$241,788.95	10.73%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$140,500.00	6.24%	0	\$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$58,406.05	2.59%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$75,606.40	3.36%	0	\$0.00	
	CBC NATIONAL BANK	1	\$50,000.00	2.22%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$81,859.79	3.63%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$59,920.99	2.66%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$59,924.51	2.66%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	3.55%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$49,932.65	2.22%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$40,000.00	1.78%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$59,919.18	2.66%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	1	\$54,925.91	2.44%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$65,809.07	2.92%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$84,885.51	3.77%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$64,912.44	2.88%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$73,500.00	3.26%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,405.42	3.39%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$185,349.82	8.23%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	6	\$323,920.52	14.38%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,852.79	5.59%	0	\$0.00	
		1	\$74,909.88	3.3%	0	\$0.00	

	WILLIAMETTE VALLEY BANK A CORPORATION					
<b>Total</b>		<b>35</b>	<b>\$2,253,329.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX94	ACOPIA LLC A CORPORATION	1	\$57,909.04	4.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$114,518.49	9.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,185.48	4.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$33,456.00	2.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$91,020.48	7.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,238.00	6.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,150.45	3.59%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$84,702.73	7.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$80,000.00	6.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$53,223.67	4.42%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,900.00	5.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,935.77	4.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	3.74%	0	\$0.00
	SAGE BANK	1	\$80,000.00	6.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,000.00	3.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	4.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,917.41	6.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,203,157.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXY9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,834.39	5.94%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,575.22	8.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,289.01	8.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$62,915.14	6.25%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$129,713.41	12.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,734.28	6.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$69,905.71	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$162,698.96	16.16%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$64,413.12	6.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,314.88	7.88%	0	\$0.00
	WALLICK AND VOLK INC	1	\$81,778.70	8.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$63,909.82	6.33%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,007,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXZ6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$93,867.56	8.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,873.20	8.47%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$89,873.20	8.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,481.52	8.9%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$103,853.46	9.79%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	9.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,867.45	8.66%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$109,253.74	10.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,452.38	8.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$99,862.23	9.41%	0	\$0.00
	PULASKI BANK NA	1	\$102,864.36	9.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZR2	DUBUQUE BANK AND TRUST	3	\$477,850.00	44.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$189,000.00	17.44%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	38.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,083,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZS0	DUBUQUE BANK AND TRUST	2	\$134,000.00	12.11%	0	\$0.00

	ILLINOIS BANK AND TRUST	5	\$368,400.00	33.29%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	2	\$133,000.00	12.02%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$63,000.00	5.69%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$73,000.00	6.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$71,155.00	6.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$264,100.00	23.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,106,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZT8	ARIZONA BANK & TRUST	1	\$99,450.00	9.35%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$205,200.00	19.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$183,000.00	17.2%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$98,000.00	9.21%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$93,040.00	8.75%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$187,700.00	17.64%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$197,400.00	18.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,063,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZU5	DUBUQUE BANK AND TRUST	1	\$138,000.00	8.74%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,000.00	8.61%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$402,373.00	25.48%	0	\$0.00
	ROCKY MOUNTAIN BANK	6	\$774,950.00	49.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$127,800.00	8.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,579,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2G8	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$199,383.21	16.61%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$219,602.67	18.3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$314,266.34	26.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$205,195.47	17.1%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$261,588.55	21.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,200,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2H6	COMMERCE UNION BANK	1	\$367,288.53	13.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$409,725.41	15.25%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$323,512.01	12.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$561,521.54	20.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,819.19	4.09%	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC	1	\$499,213.11	18.58%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,536.17	15.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,686,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2J2	AMERICAN FINANCIAL NETWORK, INC., D	1	\$378,592.58	5.32%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$399,485.11	5.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,249.00	2.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$407,902.84	5.73%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$256,676.66	3.61%	0	\$0.00
	FINA FINANCIAL, INC	1	\$390,331.08	5.49%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$158,900.00	2.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,172,990.94	44.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$378,623.03	5.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,280.52	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$303,870.34	4.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$487,386.03	6.85%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$401,470.63	5.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,113,758.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2K9	AMERICAN EQUITY MORTGAGE, INC	1	\$251,000.00	1.45%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$164,767.52	0.95%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$219,690.02	1.27%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$161,771.75	0.93%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$299,586.68	1.73%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,119.06	1.59%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$415,874.54	2.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$416,399.18	2.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$399,423.67	2.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$236,000.00	1.36%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$457,383.06	2.64%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC, A L	3	\$945,933.18	5.46%	0	\$0.00
	MONARCH BANK	1	\$415,848.94	2.4%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$433,000.00	2.5%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	26	\$6,712,531.49	38.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$4,509,872.61	26.03%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$232,422.06	1.34%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$254,648.67	1.47%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,240.04	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$341,012.84	1.97%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,327,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2L7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,475.00	16.69%	0	\$0.00
	AMERICANWEST BANK	1	\$228,000.00	17.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,700.00	28.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$138,000.00	10.84%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,263.78	9.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,419.31	16.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2M5	AMERICAN FINANCING CORPORATION, A C	1	\$273,100.00	3.18%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$236,958.73	2.76%	0	\$0.00
	HERRING BANK	1	\$229,690.18	2.67%	0	\$0.00
	HOME FUNDING CORP	1	\$432,000.00	5.03%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$272,000.00	3.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$559,500.00	6.51%	0	\$0.00
	M & A MORTGAGE, INC	1	\$375,700.00	4.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$268,500.00	3.12%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$306,670.07	3.57%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	9	\$2,301,094.40	26.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,766,540.45	32.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$324,800.00	3.78%	0	\$0.00
		1	\$250,200.00	2.9%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFO						
<b>Total</b>		<b>30</b>	<b>\$8,596,753.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT2N3	LADERA LENDING, INC., A CALIFORNIA	2	\$307,500.00	29.54%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,800.00	14.01%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$295,325.19	28.37%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,400.00	28.08%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,041,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT2P8	ALLIED FIRST BANK, SB	1	\$291,632.62	4.24%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$207,305.79	3.02%	0	\$0.00	
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$204,000.00	2.97%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$186,974.46	2.72%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$182,958.75	2.66%	0	\$0.00	
	FINA FINANCIAL, INC	1	\$365,000.00	5.31%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$394,579.72	5.74%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$564,023.04	8.21%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$183,768.50	2.67%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	4	\$860,254.08	12.52%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,076,086.93	30.21%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$275,652.75	4.01%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,720.67	3.15%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC	2	\$580,000.00	8.44%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION A COL	1	\$283,200.00	4.13%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,872,157.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT2Q6	CAPITAL CITY BANK	1	\$257,097.80	16.03%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$390,729.95	24.36%	0	\$0.00	
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$415,761.30	25.92%	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	\$262,191.81	16.35%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,000.00	17.34%	0	\$0.00	

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<b>Total</b>			<b>5</b>	<b>\$1,603,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6H2		GUILD MORTGAGE COMPANY	113	\$32,500,085.57	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$32,500,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6J8		GUILD MORTGAGE COMPANY	135	\$40,003,696.49	100%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$40,003,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6K5		GUILD MORTGAGE COMPANY	51	\$13,500,173.45	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,500,173.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6L3		GUILD MORTGAGE COMPANY	126	\$37,001,451.63	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$37,001,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6M1		GUILD MORTGAGE COMPANY	78	\$9,182,439.11	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,182,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6N9		GUILD MORTGAGE COMPANY	48	\$3,080,689.69	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,080,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6P4		GUILD MORTGAGE COMPANY	39	\$3,841,313.64	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,841,313.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6Q2		GUILD MORTGAGE COMPANY	47	\$10,652,724.65	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,652,724.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6R0		GUILD MORTGAGE COMPANY	243	\$70,765,383.58	100%	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$70,765,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6S8		GUILD MORTGAGE COMPANY	86	\$25,753,873.51	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,753,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6T6		GUILD MORTGAGE COMPANY	68	\$4,706,870.22	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,706,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6U3		GUILD MORTGAGE COMPANY	124	\$12,304,972.44	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,304,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6V1		GUILD MORTGAGE COMPANY	135	\$18,692,172.41	100%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$18,692,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLJ1		BANK OF AMERICA, N.A	24	\$1,943,999.34	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,943,999.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLK8		BANK OF AMERICA, N.A	5	\$1,263,727.20	100%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,263,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLL6	BANK OF AMERICA, N.A		7	\$2,030,776.04	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,030,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLM4	BANK OF AMERICA, N.A		12	\$1,570,634.33	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,570,634.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLN2	BANK OF AMERICA, N.A		42	\$10,575,746.07	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,575,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5C1	PROSPECT MORTGAGE, LLC		1	\$140,000.00	12.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		8	\$953,600.00	87.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5D9	PROSPECT MORTGAGE, LLC		7	\$771,800.00	69.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		3	\$337,500.00	30.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,109,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5E7	INTERLINC MORTGAGE SERVICES, LLC		1	\$80,633.07	5.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC		3	\$286,590.00	18.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC		1	\$120,084.00	7.61%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10	\$1,091,477.00	69.13%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,578,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5F4	PROSPECT MORTGAGE, LLC		5	\$732,068.00	31.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10	\$1,564,699.88	68.13%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,296,767.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7G0	PRIMELENDING, A PLAINSCAPITAL COMPANY		14	\$4,095,733.38	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,095,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQJ3	DITECH FINANCIAL LLC		14	\$3,950,569.63	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,950,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUX7	EMBRACE HOME LOANS, INC		54	\$10,399,596.87	93.35%	0	\$0.00
	ROCKLAND TRUST COMPANY		3	\$741,090.64	6.65%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,140,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUUY5	EMBRACE HOME LOANS, INC	69	\$14,129,636.73	71.39%	0	\$0.00
	ROCKLAND TRUST COMPANY	25	\$5,608,780.01	28.34%	0	\$0.00
	USAMERIBANK	1	\$55,125.64	0.27%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,793,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUZ2	EMBRACE HOME LOANS, INC	16	\$3,565,780.90	64.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,991,812.28	35.84%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,557,593.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBC2	HOMESTREET BANK	17	\$1,897,455.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,897,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBD0	HOMESTREET BANK	8	\$1,303,561.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBE8	HOMESTREET BANK	40	\$11,743,637.31	98.16%	0	\$0.00
	WMS SERIES LLC	1	\$220,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,963,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBF5	HOMESTREET BANK	15	\$1,781,945.00	82.4%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$146,700.00	6.78%	0	\$0.00
	WMS SERIES LLC	2	\$233,880.00	10.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,162,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBG3	HOMESTREET BANK	18	\$1,509,881.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,509,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBH1	HOMESTREET BANK	12	\$1,540,750.00	92.77%	0	\$0.00
	WMS SERIES LLC	1	\$120,000.00	7.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,660,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBJ7	HOMESTREET BANK	11	\$1,676,670.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,676,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBK4	HOMESTREET BANK	10	\$2,284,820.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,284,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBL2	HOMESTREET BANK	179	\$53,729,217.00	92.18%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$224,497.19	0.39%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$250,000.00	0.43%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$239,464.00	0.41%	0	\$0.00
	WMS SERIES LLC	12	\$3,843,115.00	6.59%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$58,286,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBM0	HOMESTREET BANK	12	\$2,710,750.00	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,710,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBN8	HOMESTREET BANK		10	\$1,709,345.00	95.88%	0	\$0.00
	WMS SERIES LLC		1	\$73,500.00	4.12%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,782,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEJ4	USAA FEDERAL SAVINGS BANK		11	\$1,125,737.37	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,125,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEK1	USAA FEDERAL SAVINGS BANK		10	\$1,384,077.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,384,077.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEL9	USAA FEDERAL SAVINGS BANK		66	\$16,578,543.86	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,578,543.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEM7	USAA FEDERAL SAVINGS BANK		25	\$1,766,850.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,766,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEN5	USAA FEDERAL SAVINGS BANK		44	\$4,388,024.59	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,388,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEP0	USAA FEDERAL SAVINGS BANK		71	\$9,274,266.23	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,274,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEQ8	USAA FEDERAL SAVINGS BANK		67	\$10,857,374.49	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,857,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVER6	USAA FEDERAL SAVINGS BANK		361	\$94,452,811.28	100%	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$94,452,811.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLH0	ACRE MORTGAGE & FINANCIAL, INC. (13945)		1	\$84,000.00	3.64%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)		1	\$86,298.56	3.73%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)		5	\$319,574.89	13.83%	0	\$0.00
	ENVOY MORTGAGE, LTD		14	\$1,243,975.00	53.84%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)		1	\$105,600.00	4.57%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)		1	\$40,250.00	1.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)		1	\$69,000.00	2.99%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)		1	\$82,500.00	3.57%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY (21362)		1	\$67,111.51	2.9%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$107,864.12	4.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$104,365.48	4.52%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,310,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLJ6	ENVOY MORTGAGE, LTD	7	\$924,842.00	78.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$124,500.84	10.51%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$135,000.00	11.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQG7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,062,414.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQH5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,173,934.80	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQK8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,219,821.04	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,219,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQM4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,778,638.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,778,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW47	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,533,987.54	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,533,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW54	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,072,825.40	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,072,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXD6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,059,415.82	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,059,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXE4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,131,702.21	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXG9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,065,243.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVXH7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,335,461.70	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,335,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXJ3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,002,312.86	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXK0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,735,176.05	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,735,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXL8	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,399,834.13	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,399,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXM6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,797,599.67	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,797,599.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXN4	REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,240,337.27	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,240,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXP9	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,322,358.73	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,322,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXQ7	REGIONS BANK DBA REGIONS MORTGAGE	103	\$27,014,024.59	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$27,014,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZA0	DITECH FINANCIAL LLC	10	\$660,558.20	41.24%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$941,003.05	58.76%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,601,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZL6	DITECH FINANCIAL LLC	10	\$856,493.53	78.98%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$227,965.82	21.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,084,459.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZM4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$349,472.85	4.09%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$341,484.89	3.99%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$340,486.41	3.98%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,000.00	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$651,000.00	7.61%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	4.62%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$279,827.90	3.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	2.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$194,706.30	2.28%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$778,622.15	9.11%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$384,750.00	4.5%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$416,371.94	4.87%	0	\$0.00
	MIDCOUNTRY BANK	1	\$248,145.70	2.9%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$853,000.00	9.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$516,770.84	6.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$417,000.00	4.88%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$838,749.91	9.81%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$680,000.00	7.95%	0	\$0.00
	WESTERN BANCORP	1	\$378,429.17	4.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,549,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS24	COMPASS BANK	21	\$5,702,401.50	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,702,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS57	COMPASS BANK	15	\$1,237,024.52	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,237,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS81	COMPASS BANK	10	\$1,243,924.89	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,243,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTF4	COMPASS BANK	21	\$4,688,623.76	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,688,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTG2	COMPASS BANK	85	\$24,117,641.36	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,117,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTH0	COMPASS BANK	10	\$2,895,767.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,895,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTJ6	COMPASS BANK	18	\$1,674,779.13	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,674,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTK3	COMPASS BANK	11	\$1,251,155.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,251,155.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTL1	COMPASS BANK	12	\$1,685,432.40	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,685,432.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTM9	COMPASS BANK		18	\$2,928,292.43	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,928,292.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTN7	COMPASS BANK		10	\$1,442,235.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,442,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTP2	COMPASS BANK		24	\$1,773,816.73	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,773,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTQ0	COMPASS BANK		9	\$2,944,793.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,944,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTR8	COMPASS BANK		22	\$5,672,290.06	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,672,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTU1	COMPASS BANK		15	\$1,331,259.25	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,331,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWU47	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$2,993,851.07	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,993,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFA8	ALL WESTERN MORTGAGE, INC		1	\$281,611.48	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		11	\$2,863,836.18	3.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES		2	\$418,965.45	0.45%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$319,568.96	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		2	\$748,225.98	0.81%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP		2	\$655,750.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC		1	\$231,885.08	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$369,894.68	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION		2	\$536,552.20	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		4	\$935,244.06	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$233,339.46	0.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		1	\$190,826.73	0.21%	0	\$0.00
	APPROVED MORTGAGE		2	\$501,268.85	0.54%	0	\$0.00
	ASSURED MORTGAGE, INC		1	\$263,519.77	0.29%	0	\$0.00

	AVEX FUNDING CORPORATION	6	\$1,655,002.12	1.79%	0	\$0.00
	BANK OF ANN ARBOR	1	\$241,200.00	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$582,425.94	0.63%	0	\$0.00
	BANK OF IDAHO	1	\$212,699.89	0.23%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$195,000.63	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$209,199.15	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$409,422.32	0.44%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$467,689.32	0.51%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$215,339.28	0.23%	0	\$0.00
	CAPITAL BANK, NA	1	\$237,657.08	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,608.67	0.46%	0	\$0.00
	CENTRAL BANK	1	\$199,661.39	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$279,373.17	0.3%	0	\$0.00
	CITYWIDE BANKS	2	\$398,537.77	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,789.12	0.48%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$756,835.62	0.82%	0	\$0.00
	COMMERCIAL BANK	1	\$185,600.00	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$314,925.52	0.34%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$190,930.60	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$189,738.23	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,226.71	0.21%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$488,029.97	0.53%	0	\$0.00
	DHA FINANCIAL, INC	1	\$229,782.00	0.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$610,638.40	0.66%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$13,669,791.34	14.8%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$182,226.60	0.2%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$666,425.49	0.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$257,636.48	0.28%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$212,000.00	0.23%	0	\$0.00
	EDGARTOWN NATIONAL BANK	2	\$730,971.63	0.79%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$577,751.74	0.63%	0	\$0.00
	EQUITY BANK	1	\$219,690.02	0.24%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,559.11	0.33%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$215,000.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,625.25	0.29%	0	\$0.00
		2	\$701,119.13	0.76%	0	\$0.00



FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
FIRST CALIFORNIA FUNDING	2	\$537,900.00	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$842,191.18	0.91%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$339,520.94	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$553,468.01	0.6%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$229,683.12	0.25%	0	\$0.00
FORTUNE FINANCIAL, INC	2	\$735,000.00	0.8%	0	\$0.00
FRONTIER BANK	1	\$214,625.00	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,290,000.00	1.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.68%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,169.68	0.28%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$871,761.34	0.94%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$351,776.28	0.38%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$199,718.20	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,384.40	0.24%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$715,304.71	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$189,000.00	0.2%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$300,616.24	0.33%	0	\$0.00
HERITAGE OAKS BANK	1	\$224,690.02	0.24%	0	\$0.00
HOWARD BANK	1	\$237,187.25	0.26%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$484,580.40	0.52%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$267,613.17	0.29%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$185,250.00	0.2%	0	\$0.00
INLAND BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00
INTERCAP LENDING INC	1	\$240,851.85	0.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$389,000.00	0.42%	0	\$0.00
LEGACYTEXAS BANK	1	\$382,702.01	0.41%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$413,799.13	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$176,955.86	0.19%	0	\$0.00
LOAN SIMPLE, INC	3	\$857,543.95	0.93%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$328,047.42	0.36%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,212.56	0.22%	0	\$0.00
M&T BANK	8	\$1,829,875.35	1.98%	0	\$0.00
	1	\$319,559.12	0.35%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC					
	MARKETPLACE HOME MORTGAGE, LLC	11	\$2,595,243.13	2.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$438,851.19	0.48%	0	\$0.00
	MERIDIAN BANK	1	\$179,302.63	0.19%	0	\$0.00
	MIDCOUNTRY BANK	1	\$187,655.23	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$324,102.90	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$355,498.39	0.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,721,609.49	1.86%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$251,652.81	0.27%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$430,046.48	0.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,302,575.63	1.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$454,012.58	0.49%	0	\$0.00
	NEEDHAM BANK	1	\$260,000.00	0.28%	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,647,884.92	1.78%	0	\$0.00
	NEWBRIDGE BANK	1	\$382,500.00	0.41%	0	\$0.00
	NEXERA HOLDING LLC	1	\$375,956.56	0.41%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$476,214.12	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	4	\$1,400,249.45	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$475,600.87	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,699,813.17	1.84%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$242,665.22	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$382,500.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$5,635,124.46	6.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$377,000.00	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$209,647.50	0.23%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$383,470.95	0.42%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$410,296.20	0.44%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	6	\$1,999,559.58	2.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$223,000.00	0.24%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$180,251.32	0.2%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,663.73	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$814,827.72	0.88%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$459,047.51	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,095,184.53	1.19%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$344,843.43	0.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$190,674.39	0.21%	0	\$0.00

	SAGE BANK	1	\$222,935.44	0.24%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$624,500.00	0.68%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$684,200.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$233,600.00	0.25%	0	\$0.00
	THE BANK OF MAINE	2	\$818,171.23	0.89%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$416,145.66	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$605,408.35	0.66%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$183,350.00	0.2%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$235,110.76	0.25%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$321,546.31	0.35%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$359,492.76	0.39%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$231,880.10	0.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,371,716.99	1.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$470,155.00	0.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$429,698.48	0.47%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$291,579.28	0.32%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,232,180.17	1.33%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,389,163.13	1.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,074,897.19	1.16%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$373,484.72	0.4%	0	\$0.00
	WESTERN BANCORP	2	\$497,658.32	0.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,035.01	0.36%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$308,750.00	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$218,192.13	0.26%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$92,341,581.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFB6	DITECH FINANCIAL LLC	3	\$732,442.59	54.41%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$613,643.69	45.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,346,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFH3	DITECH FINANCIAL LLC	10	\$1,860,034.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,860,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXN27	CITIZENS BANK, NA	29	\$1,900,233.41	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,900,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,375,885.49	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,375,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXV36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,590,912.77	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,590,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,769,412.19	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,769,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,008,224.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,008,224.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,137,699.98	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,137,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,277,371.84	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,277,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,755,155.17	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,755,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,470,445.46	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,470,445.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,705,385.09	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,705,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXW35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,146,784.32	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,146,784.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXW68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,355,853.82	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,355,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXW76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,638,825.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,638,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXW84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,270,214.57	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,270,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXWA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,989,688.90	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,989,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,852,414.83	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,852,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,080,600.07	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,080,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,258,384.46	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,258,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,576,856.65	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,576,856.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,737,356.81	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,737,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,305,285.14	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,207,582.87	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,207,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,384,184.09	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,384,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,851,440.35	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,851,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,989.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,466,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,100,094.80	100%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,100,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWQ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,310.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,466,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,671,625.39	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,671,625.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,881.69	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,191,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,894,225.38	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,894,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,382,712.15	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,382,712.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,947,810.58	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,947,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2N2		DOLLAR BANK	1	\$94,634.58	6.19%	0	\$0.00
		HONESDALE NATIONAL BANK	4	\$287,605.37	18.81%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,661.23	6.32%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$67,707.46	4.43%	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$204,438.88	13.37%	0	\$0.00
		KISH BANK	1	\$92,150.00	6.03%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	2	\$187,042.00	12.23%	0	\$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$70,800.00	4.63%	0	\$0.00
		MORTGAGE AMERICA	2	\$76,600.00	5.01%	0	\$0.00
		NBT BANK NA	1	\$87,069.64	5.69%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$77,504.58	5.07%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,200.00	6.36%	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$89,722.57	5.86%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,529,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2P7		ACNB BANK	1	\$120,000.00	4.54%	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$130,000.00	4.92%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,510.52	5.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$260,477.38	9.85%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$135,703.00	5.13%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$138,438.61	5.23%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$237,460.17	8.98%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$112,520.00	4.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,686.57	4.83%	0	\$0.00
	MID PENN BANK	1	\$130,681.57	4.94%	0	\$0.00
	MORTGAGE AMERICA	3	\$365,638.98	13.83%	0	\$0.00
	ORRSTOWN BANK	1	\$111,550.00	4.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$134,878.00	5.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,200.00	4.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,000.00	4.31%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,830.12	4.87%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$119,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,644,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2Q5	FINANCE OF AMERICA MORTGAGE, LLC	1	\$166,840.00	7.57%	0	\$0.00
	MERIDIAN BANK	1	\$210,617.02	9.55%	0	\$0.00
	MORTGAGE AMERICA	5	\$939,232.74	42.6%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$210,975.00	9.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,247.76	12.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$410,821.39	18.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,204,733.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2R3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,682.04	11.36%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,500.00	11.21%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$125,238.58	8.91%	0	\$0.00
	MORTGAGE AMERICA	2	\$231,273.72	16.46%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$79,903.87	5.69%	0	\$0.00
	ORRSTOWN BANK	2	\$301,495.54	21.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$209,707.65	14.92%	0	\$0.00
	S AND T BANK	1	\$67,900.00	4.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,629.55	5.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,405,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YY2S1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,526.61	16.32%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$178,275.28	14.96%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$177,995.00	14.93%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$207,826.34	17.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$234,464.41	19.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,850.00	16.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,191,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDM2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	2.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$887,577.52	8.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$516,576.59	5.06%	0	\$0.00
	BANKERS TRUST CO NA	1	\$88,000.00	0.86%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$468,928.31	4.6%	0	\$0.00
	CITIBANK,N.A	19	\$5,948,657.69	58.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$374,396.83	3.67%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$199,641.85	1.96%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$591,026.91	5.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,623.94	2.05%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$239,579.26	2.35%	0	\$0.00
	WESTERN BANCORP	1	\$416,284.41	4.07%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,204,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDN0	ALL WESTERN MORTGAGE, INC	1	\$547,544.32	2.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,014,462.37	4.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$790,287.14	3.24%	0	\$0.00
	CITIBANK,N.A	44	\$15,622,177.29	64.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$204,640.62	0.84%	0	\$0.00
	GOLD COAST BANK	1	\$416,371.94	1.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,445.08	1.41%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,517,390.65	6.22%	0	\$0.00
	JMAC LENDING, INC	2	\$775,605.68	3.18%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$253,192.09	1.04%	0	\$0.00
	MAXREAL CUPERTINO	1	\$346,417.19	1.42%	0	\$0.00
	MK LENDING CORP	1	\$409,340.54	1.68%	0	\$0.00



	MLD MORTGAGE INC	3	\$729,884.59	2.99%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$745,786.84	3.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$195,684.74	0.8%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$334,963.78	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,306.28	0.61%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$24,396,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDP5	CITIBANK,N.A	13	\$1,044,106.88	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,044,106.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDQ3	ACOPIA, LLC	2	\$131,867.46	11.24%	0	\$0.00
	APEX HOME LOANS, INC	1	\$78,433.25	6.68%	0	\$0.00
	CITIBANK,N.A	12	\$646,625.68	55.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$185,251.88	15.78%	0	\$0.00
	HOWARD BANK	3	\$131,489.66	11.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,173,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDR1	AMERISAVE MORTGAGE CORPORATION	1	\$348,592.24	18.51%	0	\$0.00
	CITIBANK,N.A	2	\$609,765.00	32.38%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$93,372.93	4.96%	0	\$0.00
	IVY MORTGAGE, INC	1	\$116,000.00	6.16%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$191,227.74	10.15%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$524,241.25	27.84%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,883,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDS9	CITIBANK,N.A	199	\$59,021,557.76	95.93%	0	\$0.00
	SIRVA MORTGAGE	8	\$2,502,731.32	4.07%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$61,524,289.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDT7	AAA CAPITAL INVESTMENT INC	1	\$296,562.46	0.88%	0	\$0.00
	ACOPIA, LLC	1	\$460,320.86	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$249,200.00	0.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$639,625.00	1.89%	0	\$0.00
	BANKERS TRUST CO NA	1	\$239,566.55	0.71%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$287,200.00	0.85%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$487,795.95	1.44%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$815,180.08	2.41%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$392,870.00	1.16%	0	\$0.00
	CITIBANK,N.A	83	\$23,225,516.66	68.57%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,031.94	1.14%	0	\$0.00
	JMAC LENDING, INC	2	\$582,037.01	1.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,045,600.00	3.09%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	1.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,271,000.00	6.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$294,460.41	0.87%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,432,852.36	4.23%	0	\$0.00
	WALL FINANCIAL INC	1	\$350,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$33,871,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDW0	AMERISAVE MORTGAGE CORPORATION	3	\$788,972.24	5.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$827,150.00	5.41%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$648,303.86	4.24%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$873,390.52	5.71%	0	\$0.00
	CATALYST LENDING INC	1	\$245,261.63	1.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,655.57	1.63%	0	\$0.00
	CITIBANK,N.A	25	\$6,403,592.33	41.86%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$218,000.00	1.42%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$381,461.77	2.49%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$235,682.11	1.54%	0	\$0.00
	JMAC LENDING, INC	1	\$398,000.00	2.6%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$206,800.00	1.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,464,117.68	9.57%	0	\$0.00
	MK LENDING CORP	1	\$258,127.55	1.69%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$371,450.00	2.43%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$309,000.00	2.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,435.13	2.68%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$416,412.45	2.72%	0	\$0.00
	WALL FINANCIAL INC	2	\$594,150.00	3.88%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,298,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,020,569.98	4.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,476.86	5.31%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,534.16	1.37%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$415,656.66	1.93%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$363,700.00	1.69%	0	\$0.00
	CITIBANK,N.A	38	\$14,835,310.95	68.9%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$583,600.06	2.71%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$321,600.00	1.49%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$365,000.00	1.7%	0	\$0.00
	JMAC LENDING, INC	1	\$386,250.00	1.79%	0	\$0.00
	MAXREAL CUPERTINO	1	\$160,000.00	0.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,973.92	4.97%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$155,000.00	0.72%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$416,343.73	1.94%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$21,532,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDY6	CITIBANK,N.A	11	\$5,626,210.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,626,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK28	BANK OF AMERICA, N.A	263	\$19,797,308.29	100%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$19,797,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK36	BANK OF AMERICA, N.A	17	\$2,129,797.01	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,129,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK44	BANK OF AMERICA, N.A	13	\$2,641,215.02	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,641,215.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK51	BANK OF AMERICA, N.A	16	\$4,757,455.21	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,757,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK69	BANK OF AMERICA, N.A	8	\$1,971,681.77	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,971,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK77	BANK OF AMERICA, N.A	26	\$2,032,416.99	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,032,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK85	BANK OF AMERICA, N.A	7	\$1,645,256.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,645,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK93	BANK OF AMERICA, N.A	4	\$1,149,377.63	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,377.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKB8	COMMONWEALTH MORTGAGE LLC	1	\$109,557.57	10.56%	0	\$0.00
	GVC MORTGAGE INC	1	\$70,000.00	6.74%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$858,255.42	82.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,037,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKM4	BANK OF AMERICA, N.A	13	\$2,123,886.86	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,123,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKN2	BANK OF AMERICA, N.A		29	\$4,671,307.66	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,671,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKP7	BANK OF AMERICA, N.A		27	\$6,348,072.55	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,348,072.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKQ5	BANK OF AMERICA, N.A		84	\$19,787,737.01	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,787,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKR3	BANK OF AMERICA, N.A		70	\$6,781,879.72	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,781,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKS1	BANK OF AMERICA, N.A		85	\$10,769,763.33	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,769,763.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKT9	BANK OF AMERICA, N.A		120	\$6,627,610.28	100%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$6,627,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKU6	BANK OF AMERICA, N.A		34	\$4,427,929.42	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,427,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKV4	BANK OF AMERICA, N.A		37	\$3,567,376.90	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,567,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKW2	BANK OF AMERICA, N.A		202	\$12,375,569.10	100%	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$12,375,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKX0	BANK OF AMERICA, N.A		95	\$16,486,459.39	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,486,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKY8	BANK OF AMERICA, N.A		165	\$27,400,865.58	100%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$27,400,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKZ5	BANK OF AMERICA, N.A		136	\$17,733,155.09	100%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$17,733,155.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYQA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$2,913,076.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,913,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYQM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		5	\$1,291,129.13	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,291,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYQN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,690,788.39	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,690,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYQQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,050.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,666,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU27		PULTE MORTGAGE LLC	7	\$2,031,848.99	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,031,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU35		PULTE MORTGAG LLC	1	\$188,292.00	9.29%	0	\$0.00
		PULTE MORTGAGE LLC	6	\$1,838,476.00	90.71%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,026,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU43		PULTE MORTGAGE LLC	18	\$4,677,460.98	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,677,460.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU50		PULTE MORTGAGE LLC	18	\$5,131,619.23	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,131,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU68		PULTE MORTGAGE LLC	77	\$18,273,922.00	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,273,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUS0		PULTE MORTGAGE LLC	32	\$5,999,883.01	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,999,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUT8		PULTE MORTGAGE LLC	38	\$9,000,193.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,000,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUU5		PULTE MORTGAGE LLC	22	\$5,000,400.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUV3		PULTE MORTGAGE LLC	13	\$2,085,423.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,085,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUW1		PULTE MORTGAGE LLC	28	\$6,999,724.66	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,999,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUX9		PULTE MORTGAGE LLC	23	\$5,042,415.03	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,042,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUY7		PULTE MORTGAGE LLC	29	\$6,999,972.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,999,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUZ4		PULTE MORTGAGE LLC	41	\$11,969,501.00	100%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$11,969,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV67	LOANDEPOT.COM, LLC		8	\$3,113,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYW82	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$126,400.00	2.36%	0	\$0.00
	ASPIRE FINANCIAL, INC		1	\$149,806.92	2.8%	0	\$0.00
	BEST CAPITAL FUNDING		1	\$139,827.86	2.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		2	\$242,690.49	4.54%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC		1	\$135,033.76	2.52%	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$144,000.00	2.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$118,500.00	2.21%	0	\$0.00
	F&B ACQUISITIONS GROUP LLC		1	\$132,178.50	2.47%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$126,770.00	2.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		1	\$135,000.00	2.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		3	\$416,720.00	7.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC		1	\$125,848.61	2.35%	0	\$0.00
	NFM, INC		3	\$379,962.56	7.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	\$137,330.93	2.57%	0	\$0.00
	OAK MORTGAGE GROUP, INC		1	\$134,305.81	2.51%	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$114,851.97	2.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC		1	\$134,755.25	2.52%	0	\$0.00
	PRIME MORTGAGE LENDING, INC		2	\$272,378.10	5.09%	0	\$0.00
	RESMAC, INC		2	\$258,577.16	4.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		5	\$586,507.89	10.96%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC		1	\$124,000.00	2.32%	0	\$0.00
	SFMC, LP		4	\$550,228.15	10.28%	0	\$0.00
	TRIUMPH BANK		2	\$268,168.98	5.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$143,818.83	2.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC		2	\$253,343.23	4.74%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,351,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYW90	ADVISORS MORTGAGE GROUP, L.L.C		1	\$99,717.72	7.88%	0	\$0.00
	EAST COAST CAPITAL CORP		2	\$250,903.85	19.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		2	\$294,500.00	23.27%	0	\$0.00
	OAK MORTGAGE GROUP, INC		1	\$116,550.00	9.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		1	\$138,608.77	10.95%	0	\$0.00
	TRIUMPH BANK		1	\$128,000.00	10.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$103,740.04	8.2%	0	\$0.00

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		W.R. STARKEY MORTGAGE, LLP	1	\$133,765.46	10.56%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,265,785.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXB4		ALL WESTERN MORTGAGE, INC	1	\$211,200.00	4.77%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$224,100.00	5.06%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	4	\$1,348,550.84	30.45%	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,500.00	4.19%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,400.00	4.75%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$525,000.00	11.85%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$745,000.00	16.82%	0	\$0.00
		RESMAC, INC	2	\$379,783.72	8.58%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$192,500.00	4.35%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$406,687.68	9.18%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,428,722.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY72		ADVISORS MORTGAGE GROUP, L.L.C	2	\$361,246.08	9.52%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$584,800.00	15.41%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$176,000.00	4.64%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$185,600.00	4.89%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$196,000.00	5.17%	0	\$0.00
		ETHOS LENDING LLC	1	\$195,735.98	5.16%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,400.00	10.34%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$178,000.00	4.69%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	5.27%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,738.23	5%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$197,400.00	5.2%	0	\$0.00
		SFMC, LP	4	\$750,950.00	19.79%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,049.05	4.92%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,793,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYC1		ADVISORS MORTGAGE GROUP, L.L.C	1	\$155,803.73	3.71%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$310,143.66	7.39%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$151,200.00	3.6%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$152,852.99	3.64%	0	\$0.00
		EQUITY LOANS LLC	1	\$167,200.00	3.98%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$159,803.27	3.81%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$162,915.02	3.88%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	2	\$333,319.81	7.94%	0	\$0.00

	LOANSTAR HOME LOANS, LLC	1	\$173,765.62	4.14%	0	\$0.00
	NFM, INC	1	\$160,500.00	3.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,791.21	3.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$331,694.82	7.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$328,076.58	7.81%	0	\$0.00
	RESMAC, INC	1	\$160,000.00	3.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$318,555.00	7.59%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$174,170.34	4.15%	0	\$0.00
	SFMC, LP	1	\$156,000.00	3.72%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,750.00	3.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,591.78	7.9%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,094.18	3.71%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,198,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYF4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	12.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$171,763.03	13.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$150,400.00	11.6%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$169,875.00	13.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	12.96%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$156,029.84	12.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$320,233.33	24.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,866,936.52	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,866,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$17,148,109.56	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,148,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E27	ACADEMY MORTGAGE CORP	1	\$157,173.07	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,659.52	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,200.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$322,140.13	0.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$162,874.00	0.12%	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00



ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,410.96	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,506.86	0.13%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$485,593.89	0.37%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,054.81	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$167,000.00	0.13%	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,300.00	0.13%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$328,036.62	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$483,277.86	0.37%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,625.00	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,250.00	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,757.65	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$167,672.62	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,262.20	0.24%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$155,031.25	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$165,600.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,050.00	0.25%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$173,610.48	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,000.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$482,570.16	0.37%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$327,298.26	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$162,171.18	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$961,084.05	0.73%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$345,847.86	0.26%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$151,436.32	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,044.68	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,985.41	0.25%	0	\$0.00
ARMSTRONG BANK	2	\$311,445.52	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$152,789.21	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$169,430.93	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$165,000.00	0.13%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,600.00	0.13%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00
AVENUE BANK	1	\$153,150.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$168,068.13	0.13%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$322,708.97	0.25%	0	\$0.00
BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION	1	\$169,760.48	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,049.84	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$159,769.47	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$153,678.26	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,854.87	0.25%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,920.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$157,500.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$170,663.75	0.13%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00
CAPITAL CENTER, LLC	1	\$170,208.98	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED	1	\$155,151.00	0.12%	0	\$0.00

	LIABILITY COMPANY					
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$167,358.52	0.13%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$154,572.14	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$306,921.70	0.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$171,573.29	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,486.25	0.12%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$164,113.20	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$163,000.00	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$481,895.25	0.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$326,900.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,900.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,782.64	0.12%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$329,395.54	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,250.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,277.50	0.12%	0	\$0.00
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$169,900.00	0.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,556.26	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	22	\$3,585,769.32	2.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,673.46	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	0.12%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,125.02	0.11%	0	\$0.00
	ENVOY MORTGAGE, LP	1	\$169,815.72	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,860.33	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,785.83	0.12%	0	\$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$168,556.79	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,764.41	0.13%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$159,636.24	0.12%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,519.07	0.12%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$173,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$962,582.57	0.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$173,605.05	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$173,605.05	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,650.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$822,788.10	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$153,678.26	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,582,577.45	1.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$158,895.73	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$169,600.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$152,950.00	0.12%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$173,460.68	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,710.69	0.12%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	3	\$506,827.01	0.39%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$174,000.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,790.58	0.12%	0	\$0.00
FIRST BANK	1	\$173,899.08	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$150,635.64	0.11%	0	\$0.00

FIRST COMMUNITY BANK	1	\$173,593.88	0.13%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$155,585.35	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,623.83	0.13%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$164,762.26	0.13%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,600.00	0.12%	0	\$0.00
FIRST LENDERS MORTGAGE CORPORATION	1	\$159,689.59	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$170,900.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$173,605.05	0.13%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$153,383.58	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$156,768.71	0.12%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$156,619.00	0.12%	0	\$0.00
FIRST UTAH BANK A CORP	1	\$153,600.00	0.12%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$171,763.03	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$159,920.00	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$979,461.33	0.75%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$163,690.49	0.12%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$163,800.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$151,785.83	0.12%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$156,901.23	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$166,020.95	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$151,790.58	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$162,600.00	0.12%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$153,000.00	0.12%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$151,781.00	0.12%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,775.97	0.12%	0	\$0.00
GVC MORTGAGE, INC. A	1	\$157,387.86	0.12%	0	\$0.00

	CORPORATION					
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$167,700.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$468,854.33	0.36%	0	\$0.00
	HERITAGE BANK	1	\$160,134.06	0.12%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,164.88	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$154,986.17	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$325,805.49	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,165.54	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$159,769.47	0.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,973.54	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$321,892.73	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$804,209.60	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$313,038.15	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,858.81	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$314,520.99	0.24%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$170,759.06	0.13%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$159,774.56	0.12%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$159,290.57	0.12%	0	\$0.00
	HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,861.74	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$173,760.27	0.13%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,940.97	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,441.07	0.24%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$317,179.47	0.24%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$315,651.07	0.24%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$815,517.94	0.62%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$156,000.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.13%	0	\$0.00
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
KISH BANK	2	\$309,250.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,139,428.33	0.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,400.00	0.13%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$163,514.06	0.12%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$154,518.03	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,500.00	0.13%	0	\$0.00
M + T BANK A CORPORATION	1	\$170,500.00	0.13%	0	\$0.00
M/I FINANCIAL LLC	1	\$162,970.05	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$157,567.52	0.12%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,537.83	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,726.04	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,900.00	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$166,270.60	0.13%	0	\$0.00
	1	\$152,579.45	0.12%	0	\$0.00

MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO					
MIDWEST BANKCENTRE, A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$164,800.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.13%	0	\$0.00
MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$159,769.06	0.12%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$166,270.61	0.13%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$161,268.85	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$462,902.68	0.35%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$156,362.34	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$174,800.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,650.00	0.24%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$322,287.13	0.25%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,753.62	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$154,776.68	0.12%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$170,759.06	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$159,699.67	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$152,000.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$166,900.00	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$158,426.45	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$162,535.19	0.12%	0	\$0.00
	2	\$301,674.34	0.23%	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHERN OHIO INVESTMENT COMPANY A CORP	2	\$330,210.00	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$170,764.41	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,119,316.78	0.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,109.57	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$496,444.45	0.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$321,100.00	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,800.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	2	\$333,698.18	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,254.71	0.13%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,262.34	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,315.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$170,764.41	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,111.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$160,573.43	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$170,050.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,683.15	0.12%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00

PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,283.00	0.12%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC A TX CORP	1	\$165,760.82	0.13%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$166,020.95	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,372.92	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$514,080.09	0.39%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,164.56	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$163,169.77	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,377.36	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$155,569.37	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$167,400.00	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,050.00	0.13%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$172,745.14	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$160,074.14	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$150,348.63	0.11%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$156,534.04	0.12%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$165,366.67	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$833,396.62	0.64%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$467,678.79	0.36%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$167,663.43	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,911,992.87	2.99%	0	\$0.00
PROSPERITY BANK	2	\$328,169.59	0.25%	0	\$0.00
PULASKI BANK, N.A	2	\$339,250.00	0.26%	0	\$0.00
RCB BANK A CORPORATION	1	\$153,079.12	0.12%	0	\$0.00
RCB BANK, A CORPORATION	1	\$159,769.47	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$163,169.77	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,978.01	0.11%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,770.27	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$163,259.13	0.12%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$172,162.48	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$160,647.98	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$159,769.47	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,200.00	0.12%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$170,184.00	0.13%	0	\$0.00
SIGNATURE HOME LENDING, INC	1	\$169,505.42	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$323,500.00	0.25%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,785.83	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$303,785.83	0.23%	0	\$0.00
SOUTHWEST BANK	1	\$171,000.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	5	\$810,909.06	0.62%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$168,143.02	0.13%	0	\$0.00
SUMMIT FUNDING INC	2	\$327,800.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	6	\$975,206.56	0.74%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,764.41	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,500.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,208.83	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$169,749.56	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$162,964.86	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,996.23	0.26%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,800.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,142.86	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$162,765.14	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,150.16	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,160.25	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,950.00	0.12%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,980.00	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$165,280.07	0.13%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$173,998.93	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$328,646.47	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$316,610.10	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$332,000.00	0.25%	0	\$0.00
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,772.67	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$321,400.00	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$159,619.78	0.12%	0	\$0.00
VANGUARD FUNDING LLC	1	\$159,779.57	0.12%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,986.18	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,125.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATON A CORPORATION	1	\$153,503.41	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	321	\$52,212,503.49	39.86%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$164,350.00	0.13%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$165,000.00	0.13%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$151,316.24	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$323,363.88	0.25%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,779.57	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,536.43	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,910.07	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$161,277.49	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$492,167.67	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$171,000.00	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$161,010.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$153,683.15	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,015.75	0.06%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$130,990,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E35	1ST MARINER BANK A BANKING CORPORATION	1	\$297,952.17	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$346,500.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$751,342.83	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$248,591.74	0.03%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$567,199.69	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,133,210.24	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,017,216.48	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$195,200.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	4	\$1,113,648.68	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$469,632.76	0.05%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,400.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$182,000.00	0.02%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$582,587.81	0.06%	0	\$0.00
ACOPIA, LLC A CORP	1	\$228,420.41	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	11	\$2,759,673.05	0.28%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$820,785.11	0.08%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$297,111.23	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.02%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$372,000.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$273,725.13	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	3	\$1,027,279.44	0.11%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$670,132.52	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$594,457.78	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.04%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$360,500.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$279,614.24	0.03%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,824.10	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$235,260.54	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$243,648.44	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$684,464.58	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,701,832.36	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,208,042.75	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$311,570.15	0.03%	0	\$0.00

AMERICAN FINANCING CORPORATION A CORP	1	\$312,000.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,600.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$917,632.99	0.09%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$668,423.67	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,245.80	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$756,999.00	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,300.00	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$318,290.74	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$212,500.17	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,549.30	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$296,986.48	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$615,693.99	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$907,526.75	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$203,712.56	0.02%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$417,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,108,458.19	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$1,069,952.92	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,250.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$406,836.71	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	5	\$1,671,672.95	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	5	\$1,612,000.00	0.17%	0	\$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,345,332.12	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,440.69	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$826,204.14	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	14	\$4,268,713.06	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,661.84	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$388,050.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,460.02	0.03%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	4	\$1,406,690.54	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$334,579.40	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,409,036.06	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,185,223.45	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$646,188.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$341,518.13	0.04%	0	\$0.00
	AMERIS BANK	1	\$270,870.64	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$257,915.31	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$1,006,506.79	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,661.84	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,149,448.68	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,563.21	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$254,512.91	0.03%	0	\$0.00
	APEX HOME LOANS INC	1	\$474,345.58	0.05%	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,116,214.03	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.03%	0	\$0.00
		1	\$238,950.00	0.02%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,510,336.01	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,014,472.78	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DNA UNITED LENDING	1	\$208,262.67	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$738,400.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$365,149.33	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	\$2,296,549.32	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$365,151.22	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$415,426.86	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$370,800.00	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,450,478.55	0.15%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,185.18	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$266,300.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$269,602.24	0.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$220,481.87	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$379,951.76	0.04%	0	\$0.00
AVENUE BANK	1	\$226,665.58	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$209,000.00	0.02%	0	\$0.00
AZALEA COAST MORTGAGE	1	\$348,508.25	0.04%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$330,523.09	0.03%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$688,325.67	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	8	\$2,500,210.75	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$935,069.82	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$272,606.66	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,648.31	0.05%	0	\$0.00
BANK OF THE OZARKS	4	\$1,247,733.07	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$300,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$310,000.00	0.03%	0	\$0.00
	2	\$482,875.05	0.05%	0	\$0.00

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION					
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,681.74	0.02%	0	\$0.00
BANKPLUS	1	\$239,661.84	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,184.14	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,817,538.24	0.29%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	2	\$490,916.66	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$436,000.00	0.04%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,700.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$372,296.37	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$334,538.46	0.03%	0	\$0.00
BOFI FEDERAL BANK	2	\$465,085.83	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$523,278.06	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	17	\$5,093,401.08	0.53%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$425,386.21	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$414,927.55	0.04%	0	\$0.00
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$414,614.98	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$691,603.77	0.07%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABIITY COMPANY	1	\$297,100.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	7	\$2,050,897.78	0.21%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$223,327.76	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00
CAPSTAR LENDING LLC	3	\$937,600.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,700.00	0.03%	0	\$0.00
CAROLINA BANK	3	\$699,001.40	0.07%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,250.00	0.04%	0	\$0.00

CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,910.00	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$399,448.91	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$241,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,268,887.43	0.34%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$830,154.33	0.09%	0	\$0.00
CENTENNIAL BANK	1	\$371,000.00	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$268,113.14	0.03%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$270,010.40	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$843,725.12	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$503,615.62	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$825,357.01	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,606,770.29	0.17%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$345,000.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$229,618.68	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$1,127,367.96	0.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,031.00	0.02%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	2	\$623,455.37	0.06%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$197,721.01	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,313.67	0.11%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,387.28	0.03%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$259,350.00	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,122,016.75	0.12%	0	\$0.00

CORNERSTONE BANK A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$434,621.67	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.76	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,044.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,041.54	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,800.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,320.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$424,401.18	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$587,324.16	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$215,688.78	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	2	\$414,824.69	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$832,621.56	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$820,259.15	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,715,733.50	0.18%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$208,317.07	0.02%	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$204,711.16	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$473,000.00	0.05%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,429.44	0.04%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,048.30	0.03%	0	\$0.00
DEW MORTGAGE, LLC	1	\$297,879.70	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,853,949.15	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$257,394.60	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,980.97	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	33	\$8,782,687.18	0.91%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$303,394.22	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$563,741.23	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$363,823.06	0.04%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$259,841.51	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$543,600.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	2	\$494,440.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$295,960.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$543,200.00	0.06%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$294,574.95	0.03%	0	\$0.00
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.05%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$463,600.00	0.05%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$454,530.00	0.05%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$411,669.13	0.04%	0	\$0.00
ECOM MORTGAGE, INC A CORP	1	\$600,000.00	0.06%	0	\$0.00
ENTERPRISE BANK	1	\$416,399.18	0.04%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$231,680.37	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,146.87	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,598,958.29	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$546,450.02	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$237,500.00	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC OH CORP	1	\$300,000.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,825.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OH CORP	1	\$206,808.20	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,466.02	0.02%	0	\$0.00
	5	\$2,200,825.87	0.23%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC A LLC	1	\$254,041.55	0.03%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$271,217.31	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$308,000.00	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$347,498.59	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,667,284.19	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,238.27	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$220,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,800.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$429,100.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	18	\$4,654,707.73	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$597,550.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$256,500.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	23	\$6,305,456.73	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$205,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$315,000.00	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$221,000.00	0.02%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$226,672.93	0.02%	0	\$0.00
	F+M BANK A BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,390,855.52	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,084.61	0.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$341,917.56	0.04%	0	\$0.00
		2	\$462,503.00	0.05%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION					
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$187,425.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$230,681.75	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,005,632.84	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$577,176.31	0.06%	0	\$0.00
FIRST BANK	2	\$800,608.09	0.08%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$235,406.23	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$384,457.54	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$253,292.61	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$219,683.02	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$408,500.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$382,500.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$618,305.15	0.06%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$385,044.42	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$232,429.33	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,128.01	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,731.48	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,331.01	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,671.87	0.04%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,076,922.41	0.11%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$337,513.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$399,000.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	6	\$1,956,179.51	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,975.98	0.02%	0	\$0.00
FIRST UNITED BANK	3	\$741,041.79	0.08%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$562,015.83	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA	1	\$285,000.00	0.03%	0	\$0.00

	FLORIDA CAPITAL BANK MORTGAGE A					
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$414,601.77	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$935,572.21	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$283,442.28	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$313,048.30	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$301,200.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$587,356.20	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,784,505.42	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$561,925.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	15	\$4,664,335.67	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.52	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$248,546.41	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,546,473.57	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.03%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,216.09	0.06%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$268,680.92	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,559.12	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$692,500.80	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,432,217.37	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$606,733.90	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$699,822.63	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$538,106.45	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$293,687.08	0.03%	0	\$0.00
		5	\$1,308,718.97	0.14%	0	\$0.00



	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,250.00	0.03%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$246,044.98	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$350,404.40	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$544,369.55	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,272.58	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$348,797.20	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,923.42	0.04%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$231,673.11	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,619.62	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$311,579.73	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FL CORP	1	\$229,176.63	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$757,239.49	0.08%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$446,341.48	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$378,500.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,579,553.26	0.16%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,278.38	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$209,000.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$1,033,097.27	0.11%	0	\$0.00
	HOME FUNDING CORP	1	\$399,948.22	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$673,849.20	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	7	\$1,999,697.77	0.21%	0	\$0.00

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HOMESERVICES LENDING, LLC	2	\$632,954.40	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$592,436.35	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	3	\$905,815.90	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$374,709.33	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,873.16	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$684,320.00	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,928.33	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,998.85	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$246,007.89	0.03%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,000.00	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$214,110.00	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00	
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$231,665.73	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$287,594.21	0.03%	0	\$0.00	
	3	\$1,519,154.80	0.16%	0	\$0.00	

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION					
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$202,920.05	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$237,500.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY	1	\$359,492.76	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$346,022.62	0.04%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$227,678.75	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,040,654.75	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$332,530.81	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$263,271.27	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$743,638.63	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$799,696.34	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$539,221.96	0.06%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$283,100.00	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$247,500.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$2,029,017.97	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	3	\$807,262.33	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$204,458.86	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,376,817.42	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$456,702.65	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	44	\$14,193,438.71	1.46%	0	\$0.00
	INVESTAR BANK A CHARTERED BANK	1	\$273,605.21	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$391,471.97	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY	1	\$511,278.59	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$360,000.00	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$306,750.00	0.03%	0	\$0.00

JFK FINANCIAL INC	1	\$246,659.70	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$473,220.38	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$406,413.59	0.04%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,598,880.68	0.16%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$713,500.00	0.07%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,409,839.10	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$420,170.31	0.04%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,998.90	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$219,696.90	0.02%	0	\$0.00
KS STATEBANK A KS CORP	1	\$328,037.15	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$483,750.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,635,989.84	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$599,154.60	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,939,978.25	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,252.01	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$231,345.10	0.02%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$350,494.27	0.04%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$332,020.92	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,150.00	0.07%	0	\$0.00
LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC	1	\$265,109.24	0.03%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$183,750.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,796.36	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$272,474.08	0.03%	0	\$0.00
	1	\$238,156.36	0.02%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,310.85	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$756,274.95	0.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$275,411.40	0.03%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$388,835.90	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$506,255.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,500.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$269,910.00	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$279,596.57	0.03%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$411,445.02	0.04%	0	\$0.00
M + T BANK A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
M AND T BANK A CORP	1	\$294,234.24	0.03%	0	\$0.00
M/I FINANCIAL LLC	1	\$386,666.53	0.04%	0	\$0.00
M/I FINANCIAL, LLC	19	\$5,565,039.01	0.57%	0	\$0.00
MAIN STREET BANK	1	\$261,239.59	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$318,320.00	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,117.46	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$559,234.45	0.06%	0	\$0.00
MANN MORTGAGE, LLC	2	\$508,980.10	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$519,400.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$407,911.43	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	4	\$1,082,559.24	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,131,645.10	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$815,383.94	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,535.90	0.02%	0	\$0.00
	2	\$575,171.83	0.06%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$450,500.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$324,552.24	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$264,626.61	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$244,292.81	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,212.03	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$805,558.35	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,600.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$369,977.96	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,000.00	0.03%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$261,838.76	0.03%	0	\$0.00
MONARCH BANK	4	\$1,490,554.08	0.15%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$267,622.39	0.03%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$540,740.62	0.06%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$276,069.12	0.03%	0	\$0.00
MONTAGE MORTGAGE, LLC	2	\$832,850.96	0.09%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$326,700.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$561,575.24	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$348,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,832,808.76	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$617,721.98	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$808,269.10	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$446,191.39	0.05%	0	\$0.00
	1	\$257,371.85	0.03%	0	\$0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION						
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$233,662.85	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$389,500.00	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,800.00	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$245,000.00	0.03%	0	\$0.00	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$284,000.00	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,577.72	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$628,093.72	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$379,900.00	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$256,130.43	0.03%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$403,193.73	0.04%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,685.34	0.04%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.03%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$780,429.96	0.08%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$646,617.67	0.07%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$831,302.20	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$260,632.25	0.03%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,364.07	0.02%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	

NATIONS RELIABLE LENDING, LLC	1	\$366,494.37	0.04%	0	\$0.00
NBH BANK, N.A	1	\$215,875.09	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.03%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,106.94	0.02%	0	\$0.00
NETWORK FUNDING, LP	7	\$2,038,738.44	0.21%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$484,000.00	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$454,750.00	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,250.00	0.03%	0	\$0.00
NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00
NOIC INC A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$191,900.00	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$902,867.93	0.09%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$521,823.76	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$308,324.63	0.03%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$580,941.15	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$260,881.90	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	3	\$1,061,750.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,620,347.13	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,417,775.65	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$467,425.00	0.05%	0	\$0.00
NTFN INC	1	\$404,442.02	0.04%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$308,314.97	0.03%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,293,946.13	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,904,167.31	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	2	\$525,250.00	0.05%	0	\$0.00



COM						
ON Q FINANCIAL INC	28	\$9,471,138.54	0.98%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$215,839.45	0.02%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$416,425.48	0.04%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,000.00	0.03%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$624,657.44	0.06%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	5	\$1,801,726.31	0.19%	0	\$0.00	
OPES ADVISORS, INC. A CA CORP	1	\$607,181.02	0.06%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,485,737.84	0.15%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,029.20	0.07%	0	\$0.00	
PA EQUITY RESOURCES, INC. OH CORP	1	\$229,900.00	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$399,423.67	0.04%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$562,706.03	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$533,836.52	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,999.33	0.06%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$217,942.48	0.02%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,410.00	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$501,100.45	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$299,250.00	0.03%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$275,548.75	0.03%	0	\$0.00	
PEGASUS BANK	1	\$417,000.00	0.04%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$654,450.00	0.07%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$303,455.31	0.03%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,530.33	0.03%	0	\$0.00	

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$531,519.41	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$715,454.80	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$331,926.06	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	4	\$1,430,940.11	0.15%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$294,500.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	3	\$731,790.03	0.08%	0	\$0.00
PHH HOME LOANS, LLC	2	\$451,498.54	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$2,148,252.25	0.22%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,410,137.27	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,409.27	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,561.99	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,954.32	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$612,234.66	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$866,059.51	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$684,858.10	0.07%	0	\$0.00
PINNACLE BANK A CORPORATION	1	\$204,018.53	0.02%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.04%	0	\$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$213,442.02	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$359,479.02	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$582,378.27	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,058.83	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A	2	\$633,725.32	0.07%	0	\$0.00

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,190,275.72	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OR LLC	1	\$335,926.02	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$367,990.77	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OR LLC	1	\$327,200.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$416,399.18	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$724,306.74	0.07%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$354,538.44	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,102,462.32	0.53%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$217,493.12	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$249,850.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NC CORP	1	\$290,000.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$228,627.40	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	16	\$4,947,377.95	0.51%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,263,499.79	0.13%	0	\$0.00
	PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE	1	\$366,150.00	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,715,917.23	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$27,297,041.05	2.82%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$390,798.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$714,770.38	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$360,366.83	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$818,412.16	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$373,085.28	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$866,287.83	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$655,173.20	0.07%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$210,474.30	0.02%	0	\$0.00
	PROSPERITY BANK	1	\$346,566.94	0.04%	0	\$0.00

PULASKI BANK, N.A	5	\$1,298,674.68	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$379,452.49	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.03%	0	\$0.00
RCB BANK, A CORPORATION	1	\$207,272.93	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$211,175.47	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,800.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$503,583.38	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$260,100.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,431,078.37	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,237,214.83	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$313,198.09	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,204.38	0.02%	0	\$0.00
RESMAC INC A CORPORATION	1	\$216,125.00	0.02%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$355,759.18	0.04%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$499,973.76	0.05%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$216,900.76	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	2	\$927,521.28	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	10	\$3,210,600.76	0.33%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$289,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$466,456.46	0.05%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$599,154.60	0.06%	0	\$0.00
RPM MORTGAGE, INC	2	\$984,295.50	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$225,588.77	0.02%	0	\$0.00
SAMPSON 852 LLC DBA BERSKSHIRE LENDING LLC	1	\$237,794.95	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA	1	\$304,000.00	0.03%	0	\$0.00

	CORPORATION					
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$472,000.00	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$908,095.50	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$243,200.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$278,615.62	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$522,000.00	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$525,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,645.32	0.1%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$325,340.94	0.03%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,754.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,485.72	0.04%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$686,779.00	0.07%	0	\$0.00
	SHEA MORTGAGE, INC. A CALICORNIA CORPORATION	1	\$286,532.00	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$502,550.00	0.05%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,008,260.16	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$227,050.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$536,694.80	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$269,619.57	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON	1	\$413,100.00	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$547,332.52	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$212,791.49	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$450,000.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$374,100.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,004.84	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$285,206.52	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$2,163,475.27	0.22%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.03%	0	\$0.00

SPIRITBANK	1	\$223,402.65	0.02%	0	\$0.00
ST. LOUIS BANK	1	\$241,651.32	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$822,580.53	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$635,896.19	0.07%	0	\$0.00
STERLING NATIONAL BANK	3	\$901,132.39	0.09%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$228,670.05	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$242,258.18	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$279,209.60	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,900.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$205,875.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$247,650.57	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,097.26	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$230,881.46	0.02%	0	\$0.00
SUMMIT FUNDING INC	5	\$1,519,983.30	0.16%	0	\$0.00
SUMMIT FUNDING, INC	31	\$10,519,962.74	1.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	5	\$1,688,442.01	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,444.42	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$201,222.39	0.02%	0	\$0.00
SUMNER BANK & TRUST	1	\$299,567.75	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,633.66	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$769,829.57	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$280,666.98	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$655,403.78	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$771,466.86	0.08%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$277,878.00	0.03%	0	\$0.00
	1	\$414,799.23	0.04%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION						
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$407,412.15	0.04%	0	\$0.00	
THE ARLINGTON BANK	1	\$341,508.54	0.04%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$918,016.51	0.09%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$964,132.62	0.1%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FSB	1	\$464,000.00	0.05%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$384,500.00	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$904,830.58	0.09%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	2	\$517,400.00	0.05%	0	\$0.00	
THE MORTGAGE COMPANY A CO CORP	1	\$417,000.00	0.04%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$282,597.24	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,266,980.07	0.13%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,255.00	0.02%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,632.07	0.03%	0	\$0.00	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORAITON	1	\$364,500.00	0.04%	0	\$0.00	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$554,711.16	0.06%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$377,766.98	0.04%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$357,345.78	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$314,721.00	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,661.85	0.03%	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,400.00	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$223,611.50	0.02%	0	\$0.00	
	1	\$235,659.97	0.02%	0	\$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$933,473.34	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,200.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$201,708.95	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,577,563.53	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,026.69	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$864,757.81	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,667.96	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$457,369.00	0.05%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$480,107.26	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$405,179.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$240,487.97	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,685,279.61	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$349,517.79	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.48	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,228,356.13	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$636,588.50	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$332,020.92	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$524,593.07	0.05%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$731,876.40	0.08%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$214,064.86	0.02%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$205,716.18	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$263,035.47	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,395,210.31	0.25%	0	\$0.00



VAN DYK MORTGAGE CORPORATION A CORP	1	\$256,000.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$573,191.24	0.06%	0	\$0.00
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$393,750.00	0.04%	0	\$0.00
WALLICK + VOLK, INC	6	\$2,030,639.51	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$475,549.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$230,043.07	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORPORATION	2	\$644,802.91	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$246,990.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,004,777.22	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,135.10	0.05%	0	\$0.00
WATSON MORTGAGE CORP	2	\$546,786.49	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$371,288.32	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	1,541	\$464,641,525.30	47.94%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$360,000.00	0.04%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$438,512.27	0.05%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$203,775.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$488,170.00	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$597,342.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$364,985.01	0.04%	0	\$0.00
WHITNEY BANK MS CORP	1	\$219,683.02	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,800.00	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$773,600.00	0.08%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,854.90	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,665.00	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$438,300.00	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	\$1,841,553.33	0.19%	0	\$0.00

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	WISCONSIN MORTGAGE CORPORATION	5	\$1,351,759.67	0.14%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$240,967.55	0.02%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	2	\$509,710.68	0.05%	0	\$0.00	
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	8	\$2,243,877.87	0.43%	0	\$0.00	
<b>Total</b>		<b>3,187</b>	<b>\$969,222,725.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0E43	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,700.00	4.8%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,214,230.89	11.2%	0	\$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$503,365.90	4.64%	0	\$0.00	
	WELLS FARGO BANK, N.A	14	\$7,412,412.19	68.36%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$10,843,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0E50	1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$218,198.96	0.03%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05%	0	\$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$290,281.15	0.04%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$284,607.35	0.04%	0	\$0.00	

COMPANY						
ACOPIA LLC A CORPORAATION	1	\$203,000.00	0.03%	0	\$0.00	
ACOPIA, LLC A CORP	2	\$480,285.37	0.07%	0	\$0.00	
ACOPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	1	\$220,286.18	0.03%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,630.84	0.04%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$249,467.00	0.04%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,256.95	0.03%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$194,232.03	0.03%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$249,156.25	0.04%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$596,339.53	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$389,450.50	0.06%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$225,000.00	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,021,661.03	0.31%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,100.42	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$223,684.38	0.03%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$341,055.97	0.05%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$318,300.88	0.05%	0	\$0.00	
AMERICAN INTERNET MORTGAGE INC	2	\$727,635.00	0.11%	0	\$0.00	
AMERICAN MIDWEST BANK A STATE BANK	1	\$203,962.20	0.03%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$414,412.00	0.06%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$255,656.12	0.04%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,046,319.89	0.16%	0	\$0.00	
	1	\$210,800.00	0.03%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$218,192.13	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$219,650.02	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,409,276.69	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$266,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,053,502.47	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$969,477.02	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11%	0	\$0.00
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	\$204,375.00	0.03%	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06%	0	\$0.00

AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$416,425.49	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$211,707.92	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05%	0	\$0.00
AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$756,760.41	0.12%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$646,397.01	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08%	0	\$0.00
APEX HOME LOANS, INC	2	\$815,199.27	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	4	\$1,067,525.63	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$839,412.26	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$294,525.03	0.05%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$234,000.00	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1%	0	\$0.00
AVENUE BANK	1	\$282,055.00	0.04%	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,400.00	0.05%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$225,000.00	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04%	0	\$0.00
BANK OF THE OZARKS	2	\$533,059.69	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$351,515.04	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$202,208.23	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,353.86	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2%	0	\$0.00
BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$216,125.00	0.03%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$319,500.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06%	0	\$0.00
BOFI FEDERAL BANK	1	\$327,548.11	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$466,355.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$766,149.41	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05%	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$284,598.44	0.04%	0	\$0.00
CAPITAL CENTER, LLC	1	\$239,654.20	0.04%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$513,800.00	0.08%	0	\$0.00
CAPSTAR LENDING LLC	2	\$502,824.47	0.08%	0	\$0.00
CAROLINA BANK	2	\$407,626.03	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,216.87	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$299,437.29	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$311,620.08	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$226,936.91	0.04%	0	\$0.00
CATALYST MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,698,888.38	0.26%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$834,913.99	0.13%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$215,688.78	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$279,855.13	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$388,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$467,658.77	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,508,004.56	0.23%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14%	0	\$0.00
CHURCHUILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,397.31	0.03%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$335,515.88	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,500.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06%	0	\$0.00

COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	\$255,639.30	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$527,298.45	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$888,610.94	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$548,410.97	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,781,741.43	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$838,171.58	0.13%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$303,905.00	0.05%	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$216,000.00	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$462,846.93	0.07%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$584,000.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,180.09	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$703,268.21	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,607.83	0.03%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD	27	\$6,936,271.71	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,730.18	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,535.70	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$276,018.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.05%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$271,700.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$582,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.04%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$250,873.89	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$219,156.90	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	\$209,304.67	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	7	\$2,052,289.46	0.32%	0	\$0.00

	CORPORATIO					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$344,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,091,523.68	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	\$1,220,284.24	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$817,506.86	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$817,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$2,935,266.88	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$661,750.73	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,190,976.83	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$348,840.73	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$381,115.25	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$505,626.29	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$308,324.63	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07%	0	\$0.00
	FC LENDING, LTD	1	\$297,517.53	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$642,793.27	0.1%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$775,916.47	0.12%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$227,700.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$261,639.04	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$735,913.15	0.11%	0	\$0.00
	FIRST BANK	2	\$574,977.71	0.09%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$599,154.60	0.09%	0	\$0.00
		2	\$680,476.46	0.1%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION						
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$291,731.49	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$264,643.03	0.04%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,994.12	0.03%	0	\$0.00	
FIRST FINANCIAL BANK, NA	2	\$618,949.18	0.1%	0	\$0.00	
FIRST NATIONAL BANK	1	\$336,750.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,900.00	0.04%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$581,691.66	0.09%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$308,583.77	0.05%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$346,282.92	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$543,675.00	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,917.58	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$558,696.87	0.09%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$769,491.39	0.12%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,000.00	0.05%	0	\$0.00	
FNB OF CENTRAL AL	1	\$236,658.53	0.04%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$642,625.00	0.1%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,673.11	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$221,350.00	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,012.14	0.03%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,340.33	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,700.00	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE INC	4	\$1,252,111.78	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$2,196,835.09	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$586,917.93	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$258,884.72	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$283,667.38	0.04%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,609.58	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,750.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$603,600.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$990,736.78	0.15%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$292,600.00	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$805,564.41	0.12%	0	\$0.00
GREENPATH LENDING, LLC	2	\$731,393.42	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$635,403.45	0.1%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,191.79	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07%	0	\$0.00
GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04%	0	\$0.00
	1	\$239,661.84	0.04%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$374,944.26	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$221,694.14	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$2,122,606.89	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$494,510.39	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$215,688.78	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$346,910.51	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$259,633.66	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$633,239.69	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$249,655.56	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00
		2	\$720,365.58	0.11%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,275.41	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$277,474.63	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$304,560.54	0.05%	0	\$0.00
	HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	\$350,993.56	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$624,638.23	0.1%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA S STELLAR FINANCIAL	1	\$189,905.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$201,400.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$782,983.10	0.12%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$288,610.00	0.04%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$409,897.39	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$256,950.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$591,697.30	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,581.17	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,504,658.46	0.23%	0	\$0.00
		1	\$269,619.58	0.04%	0	\$0.00

KEY MORTGAGE SERVICES, INC. A CORPORATION						
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.04%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$243,584.44	0.04%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,173.66	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	\$1,039,396.95	0.16%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$435,000.00	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$735,924.07	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$247,650.57	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,519,948.84	0.39%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$761,302.30	0.12%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04%	0	\$0.00	
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$500,236.14	0.08%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$319,559.12	0.05%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05%	0	\$0.00	
M&T BANK, A CORPORATION	1	\$251,304.39	0.04%	0	\$0.00	
M/I FINANCIAL LLC	2	\$482,806.13	0.07%	0	\$0.00	
M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05%	0	\$0.00	
MAINSOURCE BANK	1	\$228,852.15	0.04%	0	\$0.00	

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$336,000.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$405,500.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$495,361.54	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$891,456.83	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$835,351.86	0.13%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$196,175.00	0.03%	0	\$0.00



MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$555,367.29	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$320,150.00	0.05%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$271,325.67	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$559,378.78	0.09%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$222,685.79	0.03%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MN CORP	1	\$244,746.86	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$200,800.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$406,500.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$474,581.05	0.07%	0	\$0.00
MORTGAGE NETWORK INC	1	\$218,500.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,466.89	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.04%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$247,159.01	0.04%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,649.88	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$307,575.66	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$290,083.89	0.04%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,700.22	0.09%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,150.00	0.05%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,426,844.84	0.22%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$484,557.39	0.07%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$284,580.13	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,612.48	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,192.13	0.03%	0	\$0.00

	NJ LENDERS CORP	1	\$272,000.00	0.04%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.05%	0	\$0.00
	NOIC INC A CORPORATION	1	\$218,975.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,317,711.02	0.2%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$254,610.00	0.04%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$300,274.73	0.05%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$231,723.04	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,355.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,075,554.50	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$299,277.72	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$214,746.99	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,332,729.61	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$245,979.62	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,726,843.64	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$470,667.56	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,267.96	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,205,440.00	0.19%	0	\$0.00
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$244,654.80	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,995.85	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$271,200.00	0.04%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$258,460.42	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,459,524.71	0.23%	0	\$0.00
	ON Q FINANCIAL INC	15	\$4,559,078.17	0.7%	0	\$0.00
		1	\$211,195.27	0.03%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$914,255.00	0.14%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$413,250.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$227,692.88	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$567,692.30	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT	1	\$349,528.54	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$292,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$585,192.64	0.09%	0	\$0.00
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,000.00	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06%	0	\$0.00

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,942.42	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$323,200.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$627,628.44	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,900.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,825.00	0.04%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC	1	\$416,500.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$206,695.04	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$762,424.23	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,015,980.37	0.16%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,126,544.06	0.17%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$382,410.00	0.06%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$335,000.00	0.05%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$308,695.00	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$240,418.31	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$229,176.49	0.04%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	\$233,278.16	0.04%	0	\$0.00
PREMIER HOME LOANS INC	1	\$395,442.04	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$404,429.36	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,041.45	0.03%	0	\$0.00
	11	\$2,866,036.66	0.44%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING A PLAINSCAPITAL COMPANY	11	\$4,126,174.16	0.64%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,967.84	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,246,514.23	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$22,244,693.16	3.43%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$357,135.35	0.06%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$195,935.71	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$339,510.12	0.05%	0	\$0.00
	PULASKI BANK, N.A	5	\$1,390,234.21	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$243,663.84	0.04%	0	\$0.00
	RCB BANK A CORPORATION	1	\$260,063.80	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,206.04	0.04%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$203,968.60	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$324,000.00	0.05%	0	\$0.00
	RJS, INC. A CA CORP	1	\$359,469.65	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,474,807.89	0.23%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$416,200.00	0.06%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05%	0	\$0.00
		1	\$280,800.00	0.04%	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	3	\$1,327,000.00	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,284.51	0.04%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$563,485.00	0.09%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$255,600.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$329,524.52	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$276,400.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$379,464.58	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,500.00	0.03%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$408,124.15	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$284,900.00	0.04%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$237,165.36	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$349,125.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	\$675,576.20	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$397,032.24	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$249,663.24	0.04%	0	\$0.00
SUMMIT FUNDING INC	7	\$2,476,640.12	0.38%	0	\$0.00
SUMMIT FUNDING, INC	22	\$6,326,213.23	0.98%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,500.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,900.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$404,407.48	0.06%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$556,255.00	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$368,423.16	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$343,436.41	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.44	0.06%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$362,895.00	0.06%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$251,387.28	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,196.87	0.05%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$395,604.21	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$578,715.96	0.09%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$569,050.00	0.09%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$721,125.00	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORP	1	\$247,350.00	0.04%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$253,841.00	0.04%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,121,785.22	0.17%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$967,763.72	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$876,643.53	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	\$622,045.24	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$209,865.00	0.03%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$223,884.10	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,551.88	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$196,056.51	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$386,443.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,827.23	0.03%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06%	0	\$0.00

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$313,380.00	0.05%	0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$226,081.00	0.03%	0	\$0.00
TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,698.86	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$302,710.56	0.05%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05%	0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,822.87	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,490,941.59	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$403,856.73	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07%	0	\$0.00



UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$247,315.41	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$416,412.44	0.06%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,264.34	0.06%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$611,962.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$415,046.38	0.06%	0	\$0.00
V.I.P.INDEPENDENT MORTGAGE, INC	1	\$279,255.98	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$283,590.80	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,442,340.37	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$670,907.52	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$447,405.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,525.15	0.04%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$235,582.24	0.04%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,064,360.51	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$260,290.73	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$872,057.65	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,269.27	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	992	\$302,417,595.69	46.66%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$237,500.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$234,336.88	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,900.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$304,000.00	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$535,756.62	0.08%	0	\$0.00
	1	\$240,018.85	0.04%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,485.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$685,755.98	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.43%	0	\$0.00
<b>Total</b>		<b>2,145</b>	<b>\$648,113,831.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E68	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$230,394.38	1.86%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$149,358.33	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,437.50	1.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77	1.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$127,353.75	1.03%	0	\$0.00

	MORTGAGE SERV					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,200.00	1.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,469.70	0.92%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,124.21	1.18%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$114,868.10	0.93%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,634.60	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1%	0	\$0.00
	MILEND, INC. A GA CORP	1	\$141,387.64	1.14%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.09%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93%	0	\$0.00
	VIP MORTGAGE INC	1	\$131,841.40	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$7,818,392.63	63.05%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,400,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E76	DHI MORTGAGE COMPANY, LTD	1	\$294,144.26	6.17%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,034,026.28	84.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,764,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,669.72	2.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,725.90	2.68%	0	\$0.00
		1	\$159,460.14	2.74%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI					
	MORIA DEVELOPMENT, INC	1	\$171,375.00	2.94%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$154,947.06	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,823.84	5.56%	0	\$0.00
	WALLICK + VOLK, INC	1	\$151,821.55	2.61%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$4,072,470.07	69.98%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$159,640.63	2.75%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,819,568.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E92	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$201,600.00	3.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,174.81	4.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.78	3.35%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.6%	0	\$0.00
	QUONTIC BANK	1	\$564,237.98	8.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$263,190.64	4.17%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,608,812.31	57.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,307,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EC5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$272,105.51	1.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	1.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$336,957.14	1.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,576.06	1.59%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$276,900.00	1.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$368,406.47	1.47%	0	\$0.00
		1	\$235,586.26	0.94%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$49,918.80	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,079.25	0.53%	0	\$0.00
	FIRST BANK	1	\$385,976.58	1.54%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$416,299.61	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$368,838.32	1.47%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,268.95	1.66%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$208,149.80	0.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,095.59	1.25%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$195,000.00	0.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,790.05	0.5%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$292,767.97	1.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$382,500.00	1.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$874,829.79	3.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,781.39	0.53%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,140.09	0.6%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$221,948.16	0.88%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,280.81	0.52%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$15,897,993.14	63.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$553,069.50	2.19%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,133,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ED3	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,074.80	2.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$367,394.95	3.62%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$390,883.87	3.85%	0	\$0.00

	BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$249,615.07	2.46%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75	3.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,283.07	4.11%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$6,605,973.42	65.16%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,139,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,400.00	0.86%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$357,424.17	1.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24	0.79%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$158,299.45	0.63%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,935.68	0.84%	0	\$0.00
	ENTERPRISE BANK	1	\$117,100.00	0.47%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	1.55%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08	0.79%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$327,494.98	1.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$613,103.32	2.44%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76%	0	\$0.00
		1	\$278,383.47	1.11%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION					
	J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,045.40	2.46%	0	\$0.00
	MONARCH BANK	1	\$267,596.35	1.06%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$226,400.00	0.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,957.09	0.68%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$203,692.74	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$328,282.54	1.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$421,225.45	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$175,000.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$15,895,247.10	63.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98	0.9%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,136,944.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EF8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$194,480.00	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$189,000.00	0.29%	0	\$0.00
AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$189,744.07	0.29%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,438.87	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$916,589.17	1.41%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,447.56	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,760.33	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$178,064.50	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$189,953.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,764.72	0.29%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,959.81	0.58%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$194,381.46	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,650.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$183,350.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$196,552.40	0.3%	0	\$0.00
AVENUE BANK	1	\$191,758.44	0.3%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$181,751.11	0.28%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$175,302.07	0.27%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,061.48	0.29%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$175,274.10	0.27%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,579.75	0.27%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$196,000.00	0.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,170.68	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$179,773.53	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.27%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,768.50	0.28%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.27%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$190,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,520.08	0.28%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$180,000.00	0.28%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$366,546.13	0.57%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,341.48	0.29%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,750.00	0.27%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$186,969.02	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,349.25	0.28%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,262.50	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,778.56	0.27%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$175,286.25	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,761.90	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$372,442.61	0.57%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29%	0	\$0.00
GVC MORTGAGE, INC	1	\$175,428.89	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$193,744.53	0.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28%	0	\$0.00
JFK FINANCIAL INC	1	\$177,975.79	0.27%	0	\$0.00
	1	\$177,266.26	0.27%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI					
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,750.00	0.3%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$184,482.22	0.28%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,839.18	0.28%	0	\$0.00
M + T BANK, A CORPORATION	1	\$193,176.65	0.3%	0	\$0.00
M/I FINANCIAL, LLC	1	\$179,429.10	0.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$190,659.83	0.29%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$176,772.16	0.27%	0	\$0.00
MILEND, INC A GA CORP	1	\$196,000.00	0.3%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$371,814.87	0.57%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29%	0	\$0.00
ON Q FINANCIAL INC	2	\$360,761.03	0.56%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$186,764.73	0.29%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$188,512.49	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$185,400.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$177,530.32	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$548,993.77	0.85%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$193,750.28	0.3%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$180,183.18	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.,	1	\$177,716.21	0.27%	0	\$0.00

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	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$365,800.00	0.56%	0	\$0.00
	THE ARLINGTON BANK	1	\$186,809.22	0.29%	0	\$0.00
	THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$389,562.26	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,769.55	0.27%	0	\$0.00
	WALLICK + VOLK, INC	2	\$386,249.63	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$31,192,090.31	48.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$64,866,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$231,727.62	1.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMi	1	\$339,610.01	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	\$206,962.33	1.21%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.68%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82%	0	\$0.00
HOME FUNDING CORP	1	\$252,460.09	1.47%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72%	0	\$0.00
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,724.71	1.4%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$316,000.00	1.84%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$253,202.39	1.47%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$350,787.67	2.04%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,214.74	1.29%	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,521.69	2.43%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.92%	0	\$0.00
	1	\$314,638.69	1.83%	0	\$0.00

	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA						
	WELLS FARGO BANK, N.A	29	\$8,389,818.85	48.88%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$17,166,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0EH4	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18%	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$395,200.00	0.24%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,725.82	0.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$306,375.00	0.19%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,300.00	0.14%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$416,475.35	0.25%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,157.77	0.22%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$328,276.88	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$400,000.00	0.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,946.10	0.27%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	\$240,000.00	0.15%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,630.49	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	\$411,920.00	0.25%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,250.00	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,279.65	0.16%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$640,271.62	0.39%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,262.24	0.14%	0	\$0.00	

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	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,033,030.00	1.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$201,200.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$920,611.15	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$672,098.98	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$205,346.09	0.12%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$306,090.19	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$387,511.84	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$561,792.29	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,942.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,776,747.21	1.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,200.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$263,285.65	0.16%	0	\$0.00
	CAROLINA BANK	1	\$247,166.61	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,637.66	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16%	0	\$0.00
		1	\$344,000.00	0.21%	0	\$0.00



CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$201,745.85	0.12%	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,847.08	0.19%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16%	0	\$0.00
CRESCOM BANK A SC BANKING CORP	1	\$263,572.46	0.16%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$908,098.30	0.55%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$538,200.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,092,813.92	0.66%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$252,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$771,387.52	0.47%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$455,905.00	0.28%	0	\$0.00
	1	\$294,029.60	0.18%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION					
FINANCE OF AMERICA MORTGAGE LLC	1	\$449,446.69	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,657.79	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$461,811.51	0.28%	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$249,663.25	0.15%	0	\$0.00
FIRST NATIONAL BANK	2	\$540,378.61	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$303,599.68	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$244,684.63	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,256.45	0.33%	0	\$0.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$306,670.07	0.19%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$267,655.03	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$471,901.61	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,761.44	0.16%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$416,463.23	0.25%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3%	0	\$0.00
HOMETOWN LENDERS, L.L.C	2	\$473,275.86	0.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$226,900.81	0.14%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%	0	\$0.00
JFK FINANCIAL INC	1	\$301,702.17	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,084.07	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$245,600.00	0.15%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,341,968.61	0.81%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$368,710.81	0.22%	0	\$0.00
	1	\$267,300.00	0.16%	0	\$0.00

	MERIDIAN BANK A PA CHARTERED BANK					
	MIDWEST COMMUNITY BANK	1	\$252,799.16	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17%	0	\$0.00
	MONARCH BANK	2	\$640,062.21	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$702,719.30	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$256,500.00	0.16%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,132.69	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$416,475.35	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$477,877.26	0.29%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65%	0	\$0.00
	ON Q FINANCIAL INC	1	\$294,103.30	0.18%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$698,585.40	0.42%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,310.82	0.13%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$397,487.67	0.24%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,130.51	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,529.45	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$302,900.60	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,647.72	0.17%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$300,000.00	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,007,568.07	0.61%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,773.67	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,251,099.76	1.97%	0	\$0.00
PULASKI BANK, N.A	1	\$263,675.39	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$641,616.89	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$548,100.00	0.33%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$549,055.67	0.33%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,360.86	0.31%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$314,400.00	0.19%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19%	0	\$0.00
RPM MORTGAGE, INC	1	\$455,025.01	0.28%	0	\$0.00
SAGE BANK	1	\$227,000.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,700.00	0.16%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,258.35	0.47%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,239.43	0.25%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$271,649.87	0.16%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$378,493.16	0.23%	0	\$0.00
STERLING NATIONAL BANK	1	\$487,342.66	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$286,938.54	0.17%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,378,744.65	0.83%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$336,657.08	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$292,565.23	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$699,654.44	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$292,110.83	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,209.00	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$255,980.07	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$215,216.22	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$272,773.43	0.17%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$358,400.00	0.22%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$946,371.89	0.57%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,950.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$213,750.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$284,000.00	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56	0.18%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%	0	\$0.00
	1	\$223,448.02	0.14%	0	\$0.00

	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$721,609.85	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$275,500.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$838,217.02	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	250	\$75,683,487.99	45.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40	0.57%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$165,159,922.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EJ0	1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,926.37	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$189,732.30	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$366,726.24	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$193,177.43	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,886.31	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$180,405.00	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$183,740.74	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
AMERIS BANK	2	\$384,900.68	0.22%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0	\$0.00
APEX HOME LOANS INC	1	\$199,718.20	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	0	\$0.00
ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$177,325.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0	\$0.00
AVENUE BANK	1	\$185,836.86	0.1%	0	\$0.00
BANCFIRST	1	\$184,228.19	0.1%	0	\$0.00
BANK OF ANN ARBOR A CORP	1	\$184,727.46	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0	\$0.00
BANK OF ENGLAND, A	1	\$182,400.00	0.1%	0	\$0.00

	CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$191,729.47	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0	\$0.00
	CAPSTONE BANK	1	\$182,400.00	0.1%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0	\$0.00
	CAROLINA BANK	4	\$771,190.02	0.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,491.88	0.1%	0	\$0.00
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$195,139.66	0.11%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$194,240.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$768,271.40	0.43%	0	\$0.00

CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00
CRESCOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%	0	\$0.00
CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$189,732.29	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$2,982,055.31	1.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	0	\$0.00
E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	0	\$0.00
ENTERPRISE BANK	1	\$188,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$176,000.00	0.1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	0	\$0.00
FIRST BANK	2	\$386,492.19	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$194,712.73	0.11%	0	\$0.00
FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$937,523.32	0.53%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0	\$0.00

GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED	1	\$194,725.24	0.11%	0	\$0.00

LIABILITY COMPA						
HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,327.22	0.11%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$198,659.50	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$390,475.14	0.22%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	2	\$376,746.38	0.21%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	
KCB BANK A CORPORATION	1	\$195,717.60	0.11%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$375,185.43	0.21%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$375,856.80	0.21%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN	1	\$189,732.30	0.11%	0	\$0.00	

	CHARTERED BANK					
	MANN MORTGAGE, LLC	1	\$196,722.42	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$188,733.70	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$190,500.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$199,316.69	0.11%	0	\$0.00
	MONROE BANK AND TRUST	1	\$177,874.02	0.1%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$184,876.64	0.1%	0	\$0.00
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	0	\$0.00

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$193,227.36	0.11%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$198,000.00	0.11%	0	\$0.00
ON Q FINANCIAL INC	4	\$753,227.36	0.42%	0	\$0.00
ON Q FINANCIAL, INC	1	\$174,753.42	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	0	\$0.00
OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	\$197,750.67	0.11%	0	\$0.00



	CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$184,234.17	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$582,460.91	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,446.73	0.11%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	0	\$0.00
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	0	\$0.00
	PROSPERITY BANK	1	\$187,723.03	0.11%	0	\$0.00
	PULASKI BANK NA	2	\$385,122.43	0.22%	0	\$0.00
	PULASKI BANK, N.A	3	\$564,523.12	0.32%	0	\$0.00
	RCB BANK A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A	1	\$178,816.98	0.1%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,551.60	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$355,153.88	0.2%	0	\$0.00
	SOUTHWEST BANK	2	\$367,752.02	0.21%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	0	\$0.00
	SUMMIT FUNDING INC	2	\$373,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$765,438.07	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$177,424.66	0.1%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$191,623.51	0.11%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,900.00	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$193,410.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00
USA DIRECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$369,199.97	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$199,920.00	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$184,931.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$376,069.38	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$544,175.04	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	430	\$80,715,969.50	45.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$568,517.44	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$370,150.81	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$187,629.27	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44	0.12%	0	\$0.00
<b>Total</b>		<b>947</b>	<b>\$177,683,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,359,172.68	85.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,946,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,100.00	0.33%	0	\$0.00
		1	\$246,659.70	0.23%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	2	\$688,947.06	0.65%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,329.75	0.39%	0	\$0.00	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$284,512.48	0.27%	0	\$0.00	
BANK OF THE OZARKS	1	\$210,602.84	0.2%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33%	0	\$0.00	
BANKPLUS A CORPORATION	2	\$586,951.98	0.55%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23%	0	\$0.00	
CAPITAL CITY BANK	1	\$384,750.00	0.36%	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25%	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44%	0	\$0.00	

	CORNERSTONE MORTGAGE, INC	1	\$268,901.88	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,600.47	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,139,806.99	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%	0	\$0.00
	FIRST BANK	1	\$292,995.78	0.28%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$256,637.89	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,097.02	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$306,850.00	0.29%	0	\$0.00
		1	\$625,500.00	0.59%	0	\$0.00

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$354,510.90	0.33%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$238,450.00	0.22%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$687,602.99	0.65%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,763.36	0.2%	0		\$0.00
HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY	1	\$297,011.80	0.28%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%	0		\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%	0		\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22%	0		\$0.00
INLANTA MORTGAGE INC	2	\$595,255.00	0.56%	0		\$0.00
INLANTA MORTGAGE, INC	3	\$1,035,662.44	0.98%	0		\$0.00
INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26%	0		\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28%	0		\$0.00
JMAC LENDING, INC	1	\$474,600.00	0.45%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39%	0		\$0.00
LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19%	0		\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34%	0		\$0.00
M/I FINANCIAL, LLC	2	\$640,957.27	0.6%	0		\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%	0		\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52%	0		\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36%	0		\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19%	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
NETWORK FUNDING, LP	2	\$438,767.94	0.41%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,225,144.82	1.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$343,889.78	0.32%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36%	0	\$0.00



PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58%	0	\$0.00
PROSPERITY BANK	1	\$260,432.53	0.25%	0	\$0.00
PULASKI BANK, N.A	2	\$514,274.37	0.48%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,822.11	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$706,549.49	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,096.46	0.26%	0	\$0.00
SUMMIT FUNDING, INC	2	\$502,300.50	0.47%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$238,400.00	0.22%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$416,425.49	0.39%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$263,496.20	0.25%	0	\$0.00

	COMPANY A FL LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$243,813.63	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	155	\$49,460,137.60	46.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00	0.26%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$106,063,881.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46%	0	\$0.00
	AFMC MORTGAGE	1	\$292,087.87	0.36%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26%	0	\$0.00
	ASTORIA BANK	1	\$352,000.00	0.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33	0.32%	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$242,473.65	0.3%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$593,478.28	0.72%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$401,446.15	0.49%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$357,100.00	0.44%	0	\$0.00
PARAGON HOME LOANS INC	2	\$434,966.90	0.53%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$223,891.11	0.27%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$416,425.49	0.51%	0	\$0.00
PREMIUM MORTGAGE CORP	6	\$1,659,921.69	2.03%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%	0	\$0.00
	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0	\$0.00
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0	\$0.00
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0	\$0.00
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	\$4,051,193.97	4.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY	1	\$389,600.00	0.48%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	136	\$41,007,875.83	50.05%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$81,926,473.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EN1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0	\$0.00

	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$417,000.00	11.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,623,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EP6	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,028,101.82	72.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,811,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EQ4	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0	\$0.00
	EQUITY NOW, INC	1	\$347,572.11	1.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,472.27	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,212,419.64	3.71%	0	\$0.00

	A CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0	\$0.00
	MNET MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52	1.62%	0	\$0.00
	QUIK FUND, INC	1	\$299,226.17	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$249,754.79	0.76%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,019.74	3.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$18,659,920.94	57.07%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.61%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$32,697,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$594,932.71	2.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00

AVENUE BANK	1	\$187,178.24	0.74%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,934.44	1.61%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0	\$0.00
GUARANTEED RATE, INC	1	\$320,143.68	1.27%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$406,345.35	1.61%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$188,668.66	0.75%	0	\$0.00
M/I FINANCIAL, LLC	2	\$461,038.79	1.83%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$169,278.43	0.67%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$256,930.00	1.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%	0	\$0.00
PROGRESS BANK + TRUST	1	\$155,440.64	0.62%	0	\$0.00
PULASKI BANK, N.A	1	\$400,000.00	1.59%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.92%	0	\$0.00
	1	\$287,092.18	1.14%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$15,905,437.73	63.12%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,192,449.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$225,500.00	0.9%	0	\$0.00
	APEX HOME LOANS, INC	2	\$676,406.47	2.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00
	GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00



	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$634,375.27	2.52%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$286,972.18	1.14%	0	\$0.00
	SOUTH STATE BANK	1	\$305,500.00	1.21%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$15,198,732.25	60.32%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,183,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$107,537.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,925.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.12	0.37%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	ARLINGTON BANK	1	\$85,873.31	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	0	\$0.00

BANK OF NEBRASKA	1	\$91,670.65	0.36%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	0	\$0.00
BANK OF THE OZARKS	2	\$204,624.73	0.81%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	0	\$0.00
BANKPLUS A CORP	1	\$93,462.11	0.37%	0	\$0.00
BANKPLUS A CORPORATION	1	\$90,269.75	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	0	\$0.00
CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	0	\$0.00
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	0	\$0.00
CONGAREE STATE BANK	2	\$189,639.95	0.75%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%	0	\$0.00
CRESCOM BANK, A SOUTHOH CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%	0	\$0.00
CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$797,472.13	3.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	0	\$0.00

F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$107,747.97	0.43%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	0.35%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$105,847.27	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,850.16	0.41%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,004.66	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,456.85	0.4%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$107,844.39	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$101,356.99	0.4%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78%	0	\$0.00
JFK FINANCIAL INC	1	\$96,739.95	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,500.00	0.35%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$96,164.31	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$96,158.13	0.38%	0	\$0.00
MANN MORTGAGE, LLC	1	\$102,000.00	0.41%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$190,105.91	0.76%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME	1	\$99,859.10	0.4%	0	\$0.00

	LOANS					
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,859.10	0.4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	0.35%	0	\$0.00
	PROSPERITY BANK	1	\$99,852.68	0.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,852.68	0.4%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,878.83	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$99,852.68	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$8,378,293.21	33.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$25,137,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$134,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,037.29	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15%	0	\$0.00
ARLINGTON BANK (THE)	1	\$130,800.00	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$125,015.55	0.13%	0	\$0.00
	2	\$272,142.79	0.28%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION						
ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$228,309.00	0.23%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$129,500.00	0.13%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12%	0	\$0.00	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
BANCFIRST	1	\$113,832.05	0.12%	0	\$0.00	
BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,145.20	0.15%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26%	0	\$0.00	
BANK OF NEBRASKA	1	\$149,783.87	0.15%	0	\$0.00	
BANK OF THE OZARKS	1	\$111,635.92	0.11%	0	\$0.00	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$117,626.45	0.12%	0	\$0.00	
CADENCE BANK, N.A	1	\$136,325.00	0.14%	0	\$0.00	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15%	0	\$0.00	
CAPSTONE BANK	1	\$137,555.91	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,633.00	0.12%	0	\$0.00	
CAROLINA BANK	2	\$241,768.29	0.25%	0	\$0.00	
CASS COUNTY BANK	1	\$142,000.00	0.14%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	



CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14%	0	\$0.00
CITY BANK & TRUST CO	1	\$113,550.00	0.12%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4%	0	\$0.00
CITY BANK MORTGAGE	1	\$115,672.56	0.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11%	0	\$0.00
COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$138,130.69	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$249,028.25	0.25%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	10	\$1,343,035.66	1.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$119,827.10	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$119,747.21	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27%	0	\$0.00
HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42%	0	\$0.00

HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$144,795.69	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$112,141.77	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14%	0	\$0.00
LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00
M/I FINANCIAL, LLC	4	\$552,752.42	0.56%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00

	MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0	\$0.00
	NETWORK FUNDING LP	1	\$144,487.00	0.15%	0	\$0.00
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%	0	\$0.00
		2	\$251,018.36	0.25%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0	\$0.00
	ON Q FINANCIAL INC	2	\$252,674.21	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$281,568.19	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$127,640.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,825.28	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,818.79	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13%	0	\$0.00
		1	\$125,219.32	0.13%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	\$134,809.58	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,100.00	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$137,306.27	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$240,307.09	0.24%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$540,750.00	0.55%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36%	0	\$0.00
PROSPERITY BANK	2	\$259,889.67	0.26%	0	\$0.00
PULASKI BANK, N.A	3	\$425,100.44	0.43%	0	\$0.00
RCB BANK	1	\$122,500.00	0.12%	0	\$0.00
RCB BANK A CORPORATION	2	\$257,336.70	0.26%	0	\$0.00
RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$139,798.29	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,196.54	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$130,282.79	0.13%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26%	0	\$0.00

RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.59	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$124,800.00	0.13%	0	\$0.00
SPIRITBANK	1	\$110,244.45	0.11%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,936.41	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12%	0	\$0.00
SUMMIT FUNDING, INC	4	\$522,215.93	0.53%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$125,000.00	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,819.90	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00



TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15%	0	\$0.00
TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25%	0	\$0.00
UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$410,645.20	0.42%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,515.45	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC	1	\$116,685.36	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	328	\$44,137,104.05	44.83%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	0	\$0.00
	1	\$146,937.98	0.15%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.47%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$98,456,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$337,250.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,865.13	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08%	0	\$0.00
	AMERICAN BANK, NA	1	\$224,668.53	0.08%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,371.93	0.15%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$333,925.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	5	\$1,416,208.85	0.49%	0	\$0.00
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$399,410.71	0.14%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$223,670.00	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12%	0	\$0.00
ARLINGTON BANK (THE)	1	\$202,500.00	0.07%	0	\$0.00
ARMSTRONG BANK	2	\$496,400.00	0.17%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08%	0	\$0.00
AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11%	0	\$0.00
AVENUE BANK	1	\$271,599.29	0.09%	0	\$0.00
BANK 34, A CORPORATION	1	\$271,250.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07%	0	\$0.00
BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12%	0	\$0.00
BANKPLUS A CORPORATION	5	\$1,569,297.88	0.55%	0	\$0.00
BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$569,160.27	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74%	0	\$0.00
	1	\$287,575.72	0.1%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP CORPORATION					
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$365,000.00	0.13%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43%	0	\$0.00
BOFI FEDERAL BANK	1	\$206,695.04	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,450.48	0.14%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,913.97	0.13%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	\$343,981.84	0.12%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL# 00816	1	\$323,043.81	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,158,904.63	0.4%	0	\$0.00
CAROLINA BANK	1	\$270,791.53	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,252.15	0.24%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$289,972.18	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$298,759.21	0.1%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,400.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,085,111.59	0.38%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$292,943.00	0.1%	0	\$0.00
CORE BANK	1	\$416,385.67	0.15%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$463,000.00	0.16%	0	\$0.00
	1	\$281,200.00	0.1%	0	\$0.00

CORNERSTONE BANK, A CORPORATION					
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$261,248.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$299,558.04	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$761,479.14	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,803.58	0.09%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$316,333.29	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$3,947,747.54	1.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$400,658.87	0.14%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17%	0	\$0.00
ENTERPRISE BANK	2	\$646,254.19	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23%	0	\$0.00
EQUITY RESOURCES, INC	1	\$298,800.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06%	0	\$0.00
ETHOS LENDING LLC	2	\$809,678.26	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	0	\$0.00

F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,300.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,026,513.77	0.71%	0	\$0.00
FIRST BANK	1	\$233,455.56	0.08%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$371,839.11	0.13%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$2,030,809.18	0.71%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65	0.16%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00
	1	\$152,769.56	0.05%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	0	\$0.00
	HERITAGE BANK	1	\$175,000.00	0.06%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$207,187.48	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$919,532.96	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$215,715.07	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$459,322.33	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04%	0	\$0.00
		1	\$300,000.00	0.1%	0	\$0.00

INLAND BANK + TRUST A CORPORATION					
INLANTA MORTGAGE, INC	1	\$244,000.00	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32%	0	\$0.00
INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	4	\$960,759.16	0.33%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$404,000.00	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$530,000.00	0.18%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0	\$0.00
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0	\$0.00
LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,069,300.00	0.37%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00
M + T BANK	1	\$323,712.72	0.11%	0	\$0.00
M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0	\$0.00
M/I FINANCIAL LLC	2	\$558,828.10	0.19%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,278,402.83	1.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.12%	0	\$0.00
MCGLONE MORTGAGE CO., INC	3	\$977,472.85	0.34%	0	\$0.00
	1	\$412,464.75	0.14%	0	\$0.00



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CA CORP	1	\$250,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$405,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0	\$0.00
	MONARCH BANK	1	\$416,385.67	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$136,557.25	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$721,608.13	0.25%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$240,000.00	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0	\$0.00
	NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0	\$0.00

	ON Q FINANCIAL INC	2	\$994,666.48	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15%	0	\$0.00
	PEGASUS BANK	1	\$324,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$283,979.02	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$686,392.31	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09%	0	\$0.00
		2	\$473,995.75	0.17%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,800.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$740,383.20	0.26%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$223,662.62	0.08%	0	\$0.00
	PROSPERITY BANK	7	\$2,152,466.76	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$290,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$257,000.00	0.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,371.93	0.15%	0	\$0.00
	SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16%	0	\$0.00

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07%	0	\$0.00
SUMMIT FUNDING INC	1	\$359,457.78	0.13%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,124,621.43	0.39%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$236,850.56	0.08%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$335,493.93	0.12%	0	\$0.00
THE ARLINGTON BANK	1	\$202,697.98	0.07%	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC	2	\$623,230.49	0.22%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE	1	\$343,493.21	0.12%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1%	0	\$0.00
UNITED SAVINGS BANK	1	\$256,503.00	0.09%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$905,698.47	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$665,373.57	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	429	\$128,949,038.37	44.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$668,966.38	0.23%	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.09%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$286,866,834.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59%	0	\$0.00
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$74,000.00	0.65%	0	\$0.00
	ARMSTRONG BANK	1	\$48,800.00	0.43%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$79,884.73	0.7%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$59,915.46	0.53%	0	\$0.00
BANK OF NEBRASKA	1	\$84,031.43	0.74%	0	\$0.00
CADENCE BANK, N.A	1	\$69,896.87	0.61%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.71%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0	\$0.00
CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$434,836.68	3.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,909.63	0.53%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,500.00	0.73%	0	\$0.00
JMAC LENDING, INC	1	\$84,877.53	0.74%	0	\$0.00
M/I FINANCIAL, LLC	1	\$59,915.46	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$60,015.32	0.53%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7%	0	\$0.00

	PARAGON HOME LOANS INC	1	\$69,726.61	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$159,692.13	1.4%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$69,402.07	0.61%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$49,929.56	0.44%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0	\$0.00
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0	\$0.00
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$3,970,749.97	34.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE	1	\$79,884.74	0.7%	0	\$0.00



	CENTER, INC					
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58	1.82%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$11,410,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$244,087.53	7.52%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$143,961.99	4.43%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76	4.57%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$127,807.21	3.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84	4.13%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00	4.27%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$134,796.67	4.15%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$532,251.00	16.39%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$138,700.00	4.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,246,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EY7	APEX HOME LOANS, INC	1	\$516,787.02	1.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,000.00	1.36%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	1.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04	1.73%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52	1.7%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39	1.85%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$512,000.00	1.61%	0	\$0.00
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00	1.8%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$973,000.00	3.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48	1.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23	1.96%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$617,947.46	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$20,563,136.85	64.47%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$31,898,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,848.63	0.22%	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$158,790.62	0.22%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,271.68	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,813.10	0.21%	0	\$0.00
		2	\$323,958.28	0.44%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$151,799.84	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$328,466.96	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,422.69	0.69%	0	\$0.00
		2	\$312,540.62	0.43%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21%	0	\$0.00
CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,831.11	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$331,402.06	0.45%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$316,345.66	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22%	0	\$0.00

EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$158,106.74	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$171,546.15	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.23%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$162,186.14	0.22%	0	\$0.00

	CAROLINA CORP					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$150,855.56	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,775.04	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,576.66	0.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$150,640.84	0.21%	0	\$0.00
	JFK FINANCIAL INC	1	\$153,185.45	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$156,300.00	0.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.21%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,700.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$171,773.50	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$152,807.50	0.21%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,180.58	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$324,482.45	0.44%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$308,627.97	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,795.26	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.21%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$155,800.00	0.21%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$156,548.23	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,294.31	0.92%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,200.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24%	0	\$0.00

RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23%	0	\$0.00
RESOURCE LENDERS, INC	1	\$162,000.00	0.22%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC	2	\$328,905.00	0.45%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$318,857.75	0.43%	0	\$0.00
US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$330,547.24	0.45%	0	\$0.00
VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0	\$0.00
WALLICK + VOLK, INC	2	\$331,513.02	0.45%	0	\$0.00
WALLICK AND VOLK, INC	1	\$157,301.57	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$165,600.00	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	259	\$41,831,064.53	57.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$73,327,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FA8	1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$47,861.08	0.25%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$83,894.32	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$77,504.58	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$72,209.03	0.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,200.00	0.21%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$66,320.22	0.35%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.29%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75%	0	\$0.00
F+M BANK A BANKING CORP	1	\$63,921.31	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17%	0	\$0.00
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$58,333.01	0.31%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$58,434.45	0.31%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0	\$0.00

INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$56,000.00	0.3%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,053.53	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$55,929.55	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32%	0	\$0.00
NATIONAL PENN BANK	1	\$37,197.27	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$84,893.06	0.45%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68%	0	\$0.00
NJ LENDERS CORPORATION	1	\$63,921.31	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11%	0	\$0.00
ON Q FINANCIAL INC	1	\$41,200.44	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21%	0	\$0.00

	PRESIDENTIAL BANK F.S.B	1	\$83,903.64	0.44%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$420,023.73	2.23%	0	\$0.00
	PULASKI BANK, N.A	2	\$157,415.08	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$38,501.49	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38%	0	\$0.00
	WALLICK AND VOLK INC	1	\$74,905.63	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	209	\$12,303,614.61	65.25%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00	0.28%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$18,857,537.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$208,683.95	0.25%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$313,500.00	0.38%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$656,723.73	0.79%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,639.67	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$615,486.00	0.74%	0	\$0.00
BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0	\$0.00
CORE BANK	1	\$215,378.68	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$879,971.95	1.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$353,594.26	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	0	\$0.00
	1	\$184,775.00	0.22%	0	\$0.00

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY					
INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,790.03	0.3%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	0	\$0.00
MANN MORTGAGE, LLC	1	\$339,052.93	0.41%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,740.20	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44%	0	\$0.00
MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35%	0	\$0.00
MONARCH BANK	1	\$377,346.21	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49%	0	\$0.00
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$365,229.26	0.44%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21%	0	\$0.00
	1	\$242,250.00	0.29%	0	\$0.00

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$221,966.91	0.27%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7%	0	\$0.00	
ON Q FINANCIAL INC	3	\$716,619.66	0.86%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$298,371.44	0.36%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,391.03	0.24%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,313.56	0.22%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$411,781.27	0.5%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,250.00	0.27%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,463,247.84	1.76%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,572,346.87	3.1%	0	\$0.00	
PULASKI BANK, N.A	1	\$328,951.02	0.4%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,624.70	0.34%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,103.11	0.25%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$561,659.40	0.68%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$210,156.00	0.25%	0	\$0.00	



	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$239,288.56	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,468.74	0.73%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$336,825.69	0.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,608.69	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	\$364,705.00	0.44%	0	\$0.00
	SUMMIT FUNDING INC	1	\$242,155.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$805,650.00	0.97%	0	\$0.00
	THE ARLINGTON BANK	1	\$211,375.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,856.90	0.26%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,377.02	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	129	\$35,678,921.94	42.95%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,250.00	0.3%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$83,062,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,589.36	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$835,428.95	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1%	0	\$0.00
APEX HOME LOANS INC	1	\$532,159.83	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32%	0	\$0.00
BANK OF THE OZARKS	1	\$219,737.26	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$202,133.46	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$291,615.48	0.14%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$328,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41%	0	\$0.00
EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,221.49	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14%	0	\$0.00
FFC MORTGAGE CORP	1	\$560,261.25	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$261,670.36	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$276,019.76	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$624,676.31	0.29%	0	\$0.00

	CORPORATION					
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$379,609.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19%	0	\$0.00
	GEENPATH LENDING LLC	1	\$227,331.99	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$2,066,469.39	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,000.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$292,813.90	0.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13%	0	\$0.00
	JFK FINANCIAL INC	1	\$323,573.34	0.15%	0	\$0.00

LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,271.31	0.12%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1%	0	\$0.00
MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12%	0	\$0.00
MORTGAGE 1 INC	1	\$294,300.00	0.14%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,421,505.12	0.67%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$347,562.17	0.16%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$330,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,916.61	0.1%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$447,887.90	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$858,571.31	0.4%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$223,039.82	0.1%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1%	0	\$0.00
QUONTIC BANK	2	\$567,436.71	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.74	0.09%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09%	0	\$0.00
	1	\$385,752.81	0.18%	0	\$0.00

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN					
ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,399.94	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$240,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$203,731.36	0.1%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,509,276.01	0.71%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,641.82	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$650,585.19	0.31%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$220,515.78	0.1%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,196.15	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$249,790.33	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$344,545.69	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,005.61	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,475.57	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$219,429.86	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$270,651.15	0.13%	0	\$0.00
UNITED MORTGAGE CORP	1	\$206,739.56	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,690,017.14	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$676,859.26	0.32%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$708,150.00	0.33%	0	\$0.00
VANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$332,390.80	0.16%	0	\$0.00
WALLICK + VOLK, INC	5	\$1,510,090.94	0.71%	0	\$0.00



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	WALLICK AND VOLK, INC	1	\$256,669.18	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$197,745.13	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$895,064.99	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	442	\$136,459,539.15	64.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$213,085,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15%	0	\$0.00
		1	\$69,200.00	0.21%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,900.80	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$81,869.48	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0	\$0.00
ARMSTRONG BANK	1	\$64,000.00	0.2%	0	\$0.00
ARTMSTRONG BANK	1	\$71,900.00	0.22%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$63,825.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$190,581.37	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$75,000.00	0.23%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	0	\$0.00
FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,921.87	0.18%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$47,938.21	0.15%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$59,355.59	0.18%	0	\$0.00
JFK FINANCIAL INC	1	\$59,442.75	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
	2	\$124,040.59	0.38%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LOANDEPOT.COM, LLC	1	\$59,920.99	0.19%	0	\$0.00
M AND T BANK A CORPORATION	1	\$48,000.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$74,896.68	0.23%	0	\$0.00
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILITY	1	\$68,569.77	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$77,500.11	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,941.50	0.42%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$49,930.89	0.15%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$79,390.47	0.25%	0	\$0.00
NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25%	0	\$0.00
	1	\$59,400.00	0.18%	0	\$0.00

NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,530.49	0.16%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,200.00	0.17%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17%	0	\$0.00
ON Q FINANCIAL INC	2	\$130,872.95	0.4%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$80,895.74	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$358,687.11	1.11%	0	\$0.00
PULASKI BANK NA	2	\$104,527.57	0.32%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19%	0	\$0.00
PULASKI BANK, N.A	1	\$50,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$68,400.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,700.00	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$85,000.00	0.26%	0	\$0.00

	RESMAC, INC., A CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$280,046.29	0.87%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$58,419.40	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$205,732.51	0.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$69,649.05	0.22%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26%	0	\$0.00
	TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$66,882.72	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$211,365.10	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	318	\$20,660,250.74	63.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$32,374,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$95,807.39	0.52%	0	\$0.00

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,635.82	0.5%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$95,879.22	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5%	0	\$0.00

FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$86,303.95	0.47%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52%	0	\$0.00
HOME FUNDING CORP	1	\$99,877.04	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,289.16	0.52%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$107,200.00	0.59%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$96,000.00	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0	\$0.00



	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$680,085.25	3.73%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0	\$0.00
	PROSPERITY BANK	1	\$97,879.11	0.54%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$101,477.92	0.56%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,877.04	0.55%	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$10,928,640.59	59.87%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,252,574.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,359.24	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,500.00	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$109,452.36	0.24%	0	\$0.00
AMERICANWEST BANK	1	\$95,897.70	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45%	0	\$0.00
ARLINGTON BANK	1	\$97,425.00	0.21%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23%	0	\$0.00
BANK OF THE OZARKS	1	\$99,857.15	0.22%	0	\$0.00
BANKPLUS A CORPORATION	1	\$109,848.45	0.24%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,200.00	0.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,025.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$288,917.56	0.63%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47%	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$104,391.00	0.23%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$92,722.07	0.2%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$105,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$87,884.12	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,981.30	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,862.22	0.22%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$97,343.63	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$85,250.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	0	\$0.00
	MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	0	\$0.00
	MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	\$104,362.39	0.23%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$181,884.15	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,277.40	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$99,736.12	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$396,162.22	0.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	0	\$0.00
	PULASKI BANK, N.A	1	\$104,800.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0	\$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$98,400.00	0.21%	0	\$0.00
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$104,813.59	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$100,986.84	0.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$89,876.00	0.2%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$212,855.34	0.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,280.96	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$101,715.88	0.22%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$308,039.43	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,382.20	0.19%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	2	\$209,710.68	0.46%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TREEM MORTGAGE	1	\$109,610.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,862.22	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$187,862.23	0.41%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$101,715.87	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,191.17	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	301	\$29,595,592.95	64.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,878.85	0.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$46,057,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$135,516.03	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$397,085.56	0.25%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$515,051.85	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$279,100.00	0.18%	0	\$0.00
		1	\$114,855.32	0.07%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$419,316.04	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$131,920.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,773.61	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$146,960.00	0.09%	0	\$0.00
ARMSTRONG BANK	1	\$142,811.69	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$229,047.11	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$249,442.73	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$132,816.76	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$116,100.00	0.07%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$121,250.00	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$256,796.72	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	9	\$1,121,724.09	0.71%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$414,541.36	0.26%	0	\$0.00
BANK OF NEBRASKA	1	\$135,824.94	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$133,000.00	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$148,036.00	0.09%	0	\$0.00



BANKSOUTH MORTGAGE COMPANY, LLC	3	\$381,158.88	0.24%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$135,540.87	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$146,203.23	0.09%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$139,819.78	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00
CAPSTONE BANK	1	\$139,011.70	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$141,817.21	0.09%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$259,107.51	0.16%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$252,422.22	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$230,894.86	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$135,800.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$598,536.48	0.38%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,700.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,142.24	0.17%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$114,335.97	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$134,800.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,799.08	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$142,000.00	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$117,338.12	0.07%	0	\$0.00
CONGAREE STATE BANK, NMLS #458299	1	\$114,144.05	0.07%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$120,637.28	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORP	1	\$123,500.00	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
	1	\$120,000.00	0.08%	0	\$0.00

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$139,307.80	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$373,018.78	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,821.58	0.09%	0	\$0.00
	CUSTOMERS BANK A CORP	1	\$138,375.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$114,300.00	0.07%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,847.77	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,700.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,628,437.49	1.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$129,200.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$400,149.71	0.25%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$112,669.56	0.07%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,690.00	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$128,077.25	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$110,400.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$512,093.53	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0	\$0.00
		1	\$132,417.32	0.08%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,059.05	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,250.00	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08	0.16%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,004.09	0.09%	0	\$0.00
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08%	0	\$0.00
FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$126,720.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$146,281.46	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$146,823.29	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00
	1	\$111,359.79	0.07%	0	\$0.00

GREENTREE MORTGAGE SERVICES OHIO CORPORATION						
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08%	0	\$0.00	
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$291,781.55	0.18%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25%	0	\$0.00	
HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$234,230.58	0.15%	0	\$0.00	
INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	

INLANTA MORTGAGE, INC	2	\$261,677.88	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$128,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$134,814.01	0.09%	0	\$0.00
KCB BANK, A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09%	0	\$0.00
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$112,351.86	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$373,773.20	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,702.61	0.09%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$142,802.99	0.09%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$138,571.40	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$114,523.00	0.07%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09%	0	\$0.00
MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0	\$0.00
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$130,919.09	0.08%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,900.00	0.09%	0	\$0.00
MORTGAGE 1 INC	1	\$146,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0	\$0.00
	2	\$249,395.40	0.16%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$124,752.88	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,250.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$144,700.37	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$121,077.66	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09%	0	\$0.00
ON Q FINANCIAL INC	3	\$386,973.86	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07%	0	\$0.00
OPES ADVISORS, INC. A CA CORP	1	\$131,637.94	0.08%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,229.70	0.17%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$236,334.84	0.15%	0	\$0.00
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$135,657.11	0.09%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$255,098.06	0.16%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,080.99	0.08%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$137,073.32	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$142,802.99	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$127,324.34	0.08%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$126,828.93	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$119,569.02	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,415,897.98	1.53%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$136,800.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$525,601.74	0.33%	0	\$0.00
PULASKI BANK, N.A	5	\$661,246.82	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$244,349.19	0.15%	0	\$0.00
	1	\$146,000.00	0.09%	0	\$0.00



REPUBLIC STATE MORTGAGE COMPANY					
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,700.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$119,845.53	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$146,202.80	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,336.05	0.08%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$140,000.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,941.54	0.18%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,047.52	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,905.00	0.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$238,016.35	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$374,560.46	0.24%	0	\$0.00
SOUTHWEST BANK	1	\$120,175.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,838.36	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$145,321.09	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$131,750.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,711.55	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$112,500.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	12	\$1,605,033.42	1.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,837.70	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,086.68	0.08%	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
	1	\$131,474.98	0.08%	0	\$0.00

	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK					
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,400.00	0.09%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$112,419.90	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,377.56	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$143,916.92	0.09%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,622.49	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$434,639.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$237,279.95	0.15%	0	\$0.00
	VIP MORTGAGE INC	1	\$119,200.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09%	0	\$0.00

	WALLICK + VOLK, INC	5	\$650,020.33	0.41%	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,127.83	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$372,131.29	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	682	\$88,996,237.04	56.35%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$256,956.67	0.18%	0	\$0.00
<b>Total</b>		<b>1,212</b>	<b>\$157,922,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$683,084.26	2.71%	0	\$0.00
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$321,097.86	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,626.47	0.98%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$210,058.14	0.83%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$408,103.46	1.62%	0	\$0.00
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93	1.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,538.10	1.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83	1.59%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$324,000.00	1.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$666,021.49	2.64%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$384,032.00	1.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$547,383.99	2.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$15,149,136.26	60.07%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,216,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FJ9	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61	16.94%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,366,555.00	83.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,645,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FK6	WELLS FARGO BANK, N.A	11	\$1,928,919.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,928,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FL4	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00	8.48%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$3,788,616.78	83.31%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,547,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FM2	WELLS FARGO BANK, N.A	11	\$1,635,974.86	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,635,974.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MR3	FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,376,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MS1	FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,062,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MT9	FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,300,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MU6	FIRST NATIONAL BANK OF OMAHA		14	\$1,982,210.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,982,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MV4	FIRST NATIONAL BANK OF OMAHA		11	\$1,223,451.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,223,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MW2	FIRST NATIONAL BANK OF OMAHA		17	\$3,976,240.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,976,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MX0	FIRST NATIONAL BANK OF OMAHA		22	\$2,000,090.66	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,000,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MY8	FIRST NATIONAL BANK OF OMAHA		15	\$3,097,064.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,097,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0W35	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$80,781.38	1.15%	0	\$0.00
	ANCHOR BANK FSB		3	\$363,748.16	5.19%	0	\$0.00
	BAYLAKE BANK		2	\$224,796.50	3.2%	0	\$0.00
	BMO HARRIS BANK N.A		5	\$476,876.51	6.8%	0	\$0.00
	CENTRAL CITY CREDIT UNION		1	\$70,702.46	1.01%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL		2	\$182,210.27	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$407,569.86	5.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		2	\$208,269.08	2.97%	0	\$0.00
	FIREFIGHTERS CREDIT UNION		1	\$87,182.40	1.24%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY		1	\$140,460.55	2%	0	\$0.00
	FIRST NATIONAL BANK OF RIVER FALLS		1	\$160,050.00	2.28%	0	\$0.00
	FOX VALLEY SAVINGS BANK		1	\$79,443.00	1.13%	0	\$0.00
	GSF MORTGAGE CORPORATION		2	\$256,598.57	3.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP		1	\$200,308.89	2.86%	0	\$0.00
	INLANTA MORTGAGE INC		5	\$770,191.59	10.98%	0	\$0.00
	JACKSON COUNTY BANK		1	\$106,346.55	1.52%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION		1	\$56,182.48	0.8%	0	\$0.00
	MOUND CITY BANK		2	\$219,635.99	3.13%	0	\$0.00
	NATIONAL BANK WAUPUN		1	\$75,558.08	1.08%	0	\$0.00
	NICOLET NATIONAL BANK		2	\$282,277.26	4.02%	0	\$0.00
	PEOPLES HOME EQUITY		5	\$676,100.33	9.64%	0	\$0.00
	PEOPLES STATE BANK WAUSAU		1	\$94,746.35	1.35%	0	\$0.00
	PORT WASHINGTON STATE BANK		2	\$210,109.60	3%	0	\$0.00
	RIVER VALLEY BANK		2	\$103,666.38	1.48%	0	\$0.00

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	SUMMIT CREDIT UNION	1	\$104,155.76	1.48%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$159,285.15	2.27%	0	\$0.00
	THE PARK BANK	1	\$192,715.19	2.75%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$454,563.76	6.48%	0	\$0.00
	WAUKESHA STATE BANK	3	\$350,890.31	5%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$218,936.64	3.12%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,014,359.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0W43	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,637.56	26.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$217,766.72	23.63%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$112,901.13	12.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$921,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WC5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$166,027.11	14.68%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$186,109.38	16.45%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55%	0	\$0.00
	DENMARK STATE BANK	1	\$141,091.84	12.47%	0	\$0.00
	JOHNSON BANK	1	\$75,488.63	6.67%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,131,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WD3	ASSURED MORTGAGE INC	1	\$128,339.82	4.41%	0	\$0.00
	BANK FIRST NATIONAL	1	\$80,876.30	2.78%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$91,508.93	3.14%	0	\$0.00
	CALUMET COUNTY BANK	1	\$88,871.77	3.05%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$69,899.14	2.4%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$248,429.16	8.53%	0	\$0.00
	DENMARK STATE BANK	2	\$245,645.56	8.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,907.78	2.19%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$57,517.01	1.97%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$364,046.62	12.5%	0	\$0.00
	JOHNSON BANK	2	\$210,380.33	7.22%	0	\$0.00
	PYRAMAX BANK	1	\$80,087.00	2.75%	0	\$0.00
	RIVER VALLEY BANK	1	\$62,310.09	2.14%	0	\$0.00
	ROYAL BANK	1	\$68,900.58	2.37%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$60,006.12	2.06%	0	\$0.00

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	US BANK	1	\$169,260.03	5.81%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$82,310.20	2.83%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$182,321.74	6.26%	0	\$0.00
	WESTBURY BANK	1	\$125,693.63	4.32%	0	\$0.00
	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,912,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0	\$0.00
	ANCHOR BANK, N.A	1	\$163,788.89	2.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$156,843.19	2.09%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0	\$0.00
	M&T BANK	1	\$174,769.55	2.33%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,863.84	2.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,769.55	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,597.38	4.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$171,000.00	2.28%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,983.92	4.24%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$151,804.34	2.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,562.75	2.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,501,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1D59	NAVY FEDERAL CREDIT UNION	8	\$1,068,088.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JR5	CITIZENS BANK, NA	32	\$7,989,326.90	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,989,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JS3	CITIZENS BANK, NA	22	\$5,029,910.05	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,029,910.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T29	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0	\$0.00	
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$73,000.00	4.61%	0	\$0.00	
	C&T MORTGAGE, INC	1	\$66,379.17	4.19%	0	\$0.00	
	COLE TAYLOR BANK	7	\$1,097,870.05	69.28%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,572.84	6.47%	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,584,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1TM5	AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0	\$0.00	
	COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0	\$0.00	
	ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0	\$0.00	
	K & B CAPITAL CORP	2	\$642,000.00	1.36%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0	\$0.00	
	MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0	\$0.00	
	OPTION FUNDING, INC	1	\$273,000.00	0.58%	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$161,250.00	0.34%	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$128,462.22	0.27%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0	\$0.00	
<b>Total</b>		<b>162</b>	<b>\$47,105,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0	\$0.00	



	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,596,578.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TP8	COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,991,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TQ6	COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,491,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TR4	AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$200,000.00	1.83%	0	\$0.00
	COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$1,065,657.56	9.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,954,642.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TS2	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,651.31	3.08%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$314,585.19	10.8%	0	\$0.00
	C&T MORTGAGE, INC	1	\$108,974.65	3.74%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0	\$0.00
	COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,000.00	3.4%	0	\$0.00
	MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,912,459.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TT0	CAPITAL CONCEPTS, INC	1	\$112,355.18	7.92%	0	\$0.00

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	COLE TAYLOR BANK	9	\$1,072,031.74	75.53%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$111,046.79	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,419,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TU7	COLE TAYLOR BANK	27	\$3,706,289.64	90.34%	0	\$0.00
	MIE FINANCIAL, INC	1	\$125,234.87	3.05%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$139,811.42	3.41%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$131,228.86	3.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,102,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TV5	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0	\$0.00
	COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$172,400.00	6.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,797,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TW3	ADVENTAS, INC	1	\$52,500.00	2.97%	0	\$0.00
	COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56	4.27%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,767,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TX1	CAPITAL CONCEPTS, INC	1	\$83,200.00	4.4%	0	\$0.00
	CLASSIC HOME LOANS, LLC	2	\$170,758.16	9.03%	0	\$0.00
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0	\$0.00
	SMI LENDING, INC	1	\$108,663.12	5.75%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,890,704.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1TY9	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,350.63	1.54%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0	\$0.00
	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,557.00	2.92%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$409,118.84	5.8%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,043,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$550,068.17	3.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	0.59%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$198,000.00	1.13%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$227,000.00	1.3%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$139,401.49	0.8%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$175,000.00	1%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$133,000.00	0.76%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$345,800.00	1.97%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,511,448.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W25	CITIZENS BANK OF LAS CRUCES	1	\$127,178.46	8.52%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,233,165.74	82.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,493,156.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WT6	CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$900,546.23	73.97%	0	\$0.00
	GRAND BANK	1	\$102,202.54	8.39%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$106,498.52	8.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,217,429.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WU3	CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$935,152.16	66.22%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$117,641.32	8.33%	0	\$0.00
	GRAND BANK	1	\$114,845.09	8.13%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$119,827.10	8.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WV1	CITIZENS NATL HENDERSON	1	\$145,140.58	6.15%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	14	\$1,943,288.64	82.3%	0	\$0.00
	R BANK	1	\$141,804.37	6.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$130,911.11	5.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,361,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WW9	CITIZENS NATL HENDERSON	1	\$74,797.57	6.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$1,033,418.36	93.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,108,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WX7	COMMUNITY NATIONAL BANK	1	\$132,562.18	10.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$968,391.68	78.9%	0	\$0.00
	GSB MORTGAGE	1	\$126,423.05	10.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,227,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WY5	CORNERSTONE HOME LENDING, INC	9	\$1,466,316.26	89.56%	0	\$0.00
	GRAND BANK	1	\$170,979.62	10.44%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,637,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WZ2	CORNERSTONE HOME LENDING, INC	15	\$892,010.43	85.28%	0	\$0.00
	FNB WICHITA FALLS	1	\$83,695.95	8%	0	\$0.00
	GRAND BANK	1	\$70,330.23	6.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,046,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y80	DITECH FINANCIAL LLC	5	\$800,642.07	70.52%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$334,622.31	29.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,264.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YN7	COMPASS MORTGAGE, INC	1	\$181,000.00	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$5,231,090.99	79.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$599,948.48	9.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,565.98	2.75%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$403,000.00	6.12%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,596,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YP2	ACOPIA, LLC	1	\$315,203.27	1.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$310,091.12	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,085,376.17	3.73%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$340,351.22	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,500.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,910,313.89	6.56%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$259,665.32	0.89%	0	\$0.00
	BANK OF ANN ARBOR	1	\$264,251.56	0.91%	0	\$0.00

BANKERS MORTGAGE CORPORATION	3	\$783,317.46	2.69%	0	\$0.00
CENTRAL BANK	1	\$193,076.15	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$412,816.78	1.42%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,067.38	0.89%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$370,272.76	1.27%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$970,620.48	3.33%	0	\$0.00
DITECH FINANCIAL LLC	44	\$11,077,214.68	38.04%	0	\$0.00
EMC HOLDINGS, LLC	1	\$209,723.46	0.72%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$195,759.00	0.67%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$614,208.35	2.11%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$337,500.00	1.16%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$199,636.77	0.69%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$235,696.21	0.81%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$225,200.00	0.77%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$336,166.72	1.15%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$377,524.43	1.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$307,603.53	1.06%	0	\$0.00
M&T BANK	1	\$242,587.34	0.83%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$224,657.99	0.77%	0	\$0.00
MORTGAGE 2000, INC	1	\$322,094.25	1.11%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$271,657.78	0.93%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$271,657.79	0.93%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$399,849.27	1.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,126.25	1.62%	0	\$0.00
PACOR MORTGAGE CORP	2	\$486,497.96	1.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$502,776.99	1.73%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$191,019.78	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,433.26	1.43%	0	\$0.00
RESOURCE LENDERS, INC	1	\$269,635.47	0.93%	0	\$0.00
SCENIC OAKS FUNDING	1	\$303,617.52	1.04%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$175,268.90	0.6%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$184,756.38	0.63%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$251,682.95	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$298,424.07	1.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$214,922.99	0.74%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$251,697.21	0.86%	0	\$0.00

	WEST ONE CAPITAL GROUP INC	1	\$280,629.96	0.96%	0	\$0.00
	WESTERN BANCORP	2	\$639,157.22	2.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$222,706.34	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,844.95	1.38%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,116,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$7,147,106.41	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,147,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,839,146.63	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,839,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27J4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$8,447,703.42	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,447,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27K1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,253,654.63	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,253,654.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27L9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,205,278.94	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,205,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,893,848.42	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,893,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2L33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,176,298.29	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,176,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2L74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,360,856.87	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,360,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,092,456.73	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,092,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,198,479.62	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,198,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2LL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,557,424.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,557,424.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,055,912.45	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,055,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,842,719.23	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,842,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,536,051.21	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,536,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,616,898.13	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,616,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,958,961.64	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,958,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,204,052.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,204,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,009,196.16	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,009,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,843,369.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,843,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,240,521.74	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,240,521.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,417,812.45	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,417,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,027,798.04	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,027,798.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,389,161.26	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,389,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,016,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q38		AMERICAN HERITAGE CAPITAL, LP	1	\$165,220.00	5.11%	0	\$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$180,000.00	5.57%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$486,000.00	15.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,399,850.00	74.28%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,231,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q46		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,755.00	1.62%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$238,293.67	3.36%	0	\$0.00
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$120,000.00	1.69%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$446,807.93	6.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$6,169,354.31	87.03%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,089,210.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.43%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$711,000.00	5.1%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$255,000.00	1.83%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$12,367,827.22	88.65%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	2.99%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,950,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,591,450.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,591,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q79		IVY MORTGAGE INC	1	\$190,000.00	8%	0	\$0.00
		ONE REPUBLIC INC	1	\$178,000.00	7.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,008,076.31	84.51%	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$2,376,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,508,331.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,508,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q95		GOOGAIN INC., A CORPORATION	2	\$1,021,000.00	13.66%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$193,000.00	2.58%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$99,715.88	1.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,162,272.35	82.43%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,475,988.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QT1		OPTIMUM FIRST, INC	2	\$582,000.00	12.66%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$411,385.00	8.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,603,100.00	78.39%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,596,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,692,200.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,692,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QV6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$117,500.61	7.26%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,500,850.00	92.74%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,618,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,196,300.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,196,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,319,774.03	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,319,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,150,236.17	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,150,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QZ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	10.18%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	6.54%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$489,350.00	8.89%	0	\$0.00
			15	\$4,094,100.00	74.39%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
<b>Total</b>		<b>20</b>	<b>\$5,503,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,139,536.26	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,139,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RB9	PRIME SOURCE MORTGAGE, INC	1	\$363,500.00	5.07%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,800,916.60	94.93%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,164,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,269,000.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,974,700.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,974,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RE3	GOODMORTGAGE.COM, A CORPORATION	2	\$412,710.00	6.98%	0	\$0.00	
	OPTIMUM FIRST, INC	1	\$360,000.00	6.08%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,143,853.05	86.94%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,916,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,240,500.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,240,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,452,250.00	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,452,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,777,362.29	100%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,777,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,500.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RK9	MAXREAL CUPERTINO	1	\$372,000.00	13.17%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	\$75,000.00	2.66%	0	\$0.00	
		11	\$2,377,224.83	84.17%	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
<b>Total</b>		<b>13</b>	<b>\$2,824,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RL7	IVY MORTGAGE INC	2	\$677,000.00	7.92%	0	\$0.00	
	OPTIMUM FIRST, INC	1	\$245,500.00	2.87%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,077,086.41	82.78%	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$550,000.00	6.43%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,549,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,950.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,689,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RN3	GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	7%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$232,000.00	3.91%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,284,550.00	89.09%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,931,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RP8	OPTIMUM FIRST, INC	1	\$227,000.00	6.17%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,453,850.00	93.83%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,680,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,104,203.21	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,104,203.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RR4	OPTIMUM FIRST, INC	1	\$148,000.00	3.87%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,675,550.00	96.13%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,823,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RS2	NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$184,000.00	2.02%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC	1	\$251,655.00	2.77%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,660,150.00	95.21%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,095,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2RT0	GOOGAIN INC., A CORPORATION	1	\$250,000.00	2%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,600.00	1.7%	0	\$0.00	

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	OPTIMUM FIRST, INC	1	\$215,000.00	1.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,550,168.93	92.58%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$248,000.00	2%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,475,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,377,250.00	80.9%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$325,200.00	19.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,702,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S28	ALCOVA MORTGAGE LLC	1	\$153,542.90	2.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$164,000.00	2.24%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$169,790.98	2.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$174,774.74	2.39%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$311,789.86	4.26%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$162,790.18	2.22%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$162,276.85	2.22%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$155,429.21	2.12%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$151,005.37	2.06%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$151,013.59	2.06%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$174,549.97	2.39%	0	\$0.00
	IVY MORTGAGE, INC	1	\$163,784.04	2.24%	0	\$0.00
	KEYSTONE BANK	1	\$172,396.34	2.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$155,799.19	2.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$163,788.89	2.24%	0	\$0.00
	SOUTHPOINT BANK	1	\$155,194.99	2.12%	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	2.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,777.05	2.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,767,218.21	51.48%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,343.14	2.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$173,146.69	2.36%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,318,462.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S36	ABSOLUTE HOME MORTGAGE CORP	1	\$137,959.67	1.86%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$390,851.63	5.27%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$146,055.76	1.97%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$149,806.92	2.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$278,000.00	3.75%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$127,339.59	1.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,632.87	1.79%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$148,295.41	2%	0	\$0.00
	IQ CREDIT UNION	1	\$126,225.86	1.7%	0	\$0.00

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$135,349.97	1.83%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$137,069.26	1.85%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$142,438.74	1.92%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,806.02	1.94%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,500.00	1.75%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$149,797.94	2.02%	0	\$0.00
	SOUTHWEST BANK	1	\$149,393.34	2.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$4,386,029.36	59.16%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$131,822.19	1.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$129,371.51	1.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$142,208.19	1.91%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,413,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S44	AMERICAN MTG & EQUITY CONS INC	1	\$98,228.10	1.27%	0	\$0.00
	BANK OF AMERICAN FORK	8	\$804,539.38	10.38%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$103,500.00	1.34%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$89,881.48	1.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$98,160.00	1.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,304.14	2.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$104,356.02	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,408.63	1.12%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$93,620.84	1.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$93,126.16	1.2%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$89,600.00	1.16%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$201,306.92	2.6%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$92,250.00	1.19%	0	\$0.00
	IQ CREDIT UNION	1	\$99,871.28	1.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$102,420.77	1.32%	0	\$0.00
	M&T BANK	1	\$87,282.27	1.13%	0	\$0.00
	MERIDIAN BANK	1	\$98,814.83	1.28%	0	\$0.00
	OCONEE STATE BANK	1	\$100,400.00	1.3%	0	\$0.00
	OVM FINANCIAL INC	1	\$88,388.65	1.14%	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$95,600.00	1.23%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$93,491.21	1.21%	0	\$0.00
	PULASKI BANK	1	\$103,330.77	1.33%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$106,125.56	1.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$4,110,934.75	53.06%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$207,900.00	2.68%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$103,366.78	1.33%	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$90,630.49	1.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$95,205.07	1.21%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,748,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S51	AMERICAN SOUTHWEST MTG CORP	1	\$113,853.26	2.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$111,474.64	2.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$124,842.73	2.73%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$118,115.68	2.59%	0	\$0.00
	INTRUST BANK. N.A	1	\$119,849.02	2.62%	0	\$0.00
	IQ CREDIT UNION	1	\$117,844.61	2.58%	0	\$0.00
	OVM FINANCIAL INC	1	\$124,293.42	2.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,603.41	2.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$119,834.67	2.62%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,200.00	2.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,045,394.43	66.66%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$229,600.00	5.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$117,772.10	2.58%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,568,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S69	SOUTHPOINT BANK	1	\$180,253.86	15.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,019,375.75	84.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,199,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S77	AMERICAN HERITAGE CAPITAL, LP	1	\$328,000.00	2.27%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$297,850.00	2.06%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$293,612.85	2.03%	0	\$0.00
	BACK BAY FUNDING	1	\$375,526.94	2.6%	0	\$0.00
	BANK OF COLORADO	1	\$267,662.82	1.85%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$185,250.00	1.28%	0	\$0.00
	BENCHMARK BANK	1	\$411,800.00	2.85%	0	\$0.00
	CHE HOME LENDING GROUP, LLC	1	\$267,291.57	1.85%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$367,736.75	2.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,680.76	1.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$350,115.04	2.42%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$252,000.00	1.74%	0	\$0.00
	GLACIER BANK	1	\$227,207.15	1.57%	0	\$0.00
	GOLD COAST BANK	2	\$816,473.26	5.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,501.84	2.67%	0	\$0.00
	LEGACYTEXAS BANK	1	\$305,205.82	2.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$273,109.97	1.89%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$271,329.74	1.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$345,165.19	2.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$197,046.42	1.36%	0	\$0.00

	PRESIDENTIAL BANK, FSB	2	\$762,551.86	5.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$199,722.18	1.38%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$399,473.26	2.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$5,451,004.81	37.68%	0	\$0.00
	TERRA MORTGAGE	1	\$267,655.03	1.85%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$416,250.00	2.88%	0	\$0.00
	YELLOWSTONE BANK	1	\$194,400.00	1.34%	0	\$0.00
	Unavailable	1	\$310,840.13	2.13%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,468,463.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S85	FIRST HOME MORTGAGE CORP	1	\$119,855.81	8.58%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$105,470.16	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$324,199.17	23.2%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$108,616.29	7.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$739,200.35	52.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,397,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S93	BANK OF THE PACIFIC	1	\$226,883.32	15.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,662.86	9.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,057,315.81	74.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,423,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SM4	AAXY LLC	5	\$1,672,836.94	4.72%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$365,750.00	1.03%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$372,438.21	1.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$387,000.00	1.09%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,137,659.51	6.03%	0	\$0.00
	BACK BAY FUNDING	1	\$404,376.43	1.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$301,545.14	0.85%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$624,578.51	1.76%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,065,758.86	3.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.85%	0	\$0.00
	CONGRESSIONAL BANK	1	\$285,329.60	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$391,396.45	1.1%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$313,027.82	0.88%	0	\$0.00
	EAGLEBANK MD	2	\$601,176.02	1.7%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$188,715.34	0.53%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$371,439.71	1.05%	0	\$0.00
	GOUDREAUONAL BANK	1	\$404,000.00	1.14%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,092,352.26	3.08%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$294,555.69	0.83%	0	\$0.00
		2	\$743,846.77	2.1%	0	\$0.00

	MONARCH BANKDBA MONARCH MTG					
	NORTHSTAR MORTGAGE CORP	1	\$373,436.70	1.05%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,004.46	1.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.56%	0	\$0.00
	SERVISFIRST BANK	1	\$410,400.00	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	72	\$19,459,229.08	54.9%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$439,351.79	1.24%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,186,100.05	3.35%	0	\$0.00
	Unavailable	2	\$646,624.61	1.83%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$35,447,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SN2	04RST MADISON VALLEY BANK	1	\$199,705.36	0.05%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$253,150.74	0.07%	0	\$0.00
	2ONGRESSIONAL BANK	1	\$216,718.10	0.06%	0	\$0.00
	3AGLEBANK MD	1	\$581,400.00	0.15%	0	\$0.00
	AAXY LLC	9	\$2,482,542.96	0.64%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	8	\$2,478,038.35	0.64%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	8	\$1,951,967.73	0.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$2,014,689.20	0.52%	0	\$0.00
	ALCOVA MORTGAGE,LLC	1	\$279,587.51	0.07%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$430,914.24	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$194,931.06	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,101,409.27	0.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	3	\$840,086.68	0.22%	0	\$0.00
	AMERICAN LENDING, INC	1	\$210,702.70	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,391,671.39	0.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$354,549.73	0.09%	0	\$0.00
	AMERICAN MORTGAGEAND EQUITY CONSULT	1	\$416,036.98	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$275,619.75	0.07%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	5	\$1,438,278.00	0.37%	0	\$0.00
	AMERICAS MTG RESOURCE,INC	2	\$832,824.90	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$300,000.00	0.08%	0	\$0.00
	ANK OF NORTH CAROLINA	1	\$277,957.81	0.07%	0	\$0.00
	APEX HOME LOANS INC	9	\$2,574,378.02	0.67%	0	\$0.00
	APEX HOME LOANS, INC	1	\$416,412.45	0.11%	0	\$0.00
	APPROVED FUNDING CORP	1	\$265,000.00	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,134,189.95	0.29%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	9	\$2,684,318.39	0.7%	0	\$0.00



ASCENT HOME LENDING, LLC	2	\$675,609.39	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	24	\$10,209,222.78	2.65%	0	\$0.00
AVALON MORTGAGE INC	2	\$648,200.00	0.17%	0	\$0.00
AVEX FUNDING CORPORATION	5	\$2,225,701.39	0.58%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$531,250.41	0.14%	0	\$0.00
BACK BAY FUNDING	7	\$2,496,998.02	0.65%	0	\$0.00
BANK OF CAPE COD	1	\$269,129.70	0.07%	0	\$0.00
BANK OF COLORADO	9	\$2,703,984.44	0.7%	0	\$0.00
BANK OF COMMERCE	4	\$1,310,832.79	0.34%	0	\$0.00
BANK OF JACKSON HOLE	2	\$449,343.02	0.12%	0	\$0.00
BANK OF LEES SUMMIT	1	\$184,982.62	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	8	\$3,004,685.44	0.78%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	2	\$534,805.58	0.14%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$244,000.00	0.06%	0	\$0.00
BANK OF THE PACIFIC	1	\$361,399.65	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	4	\$1,274,284.61	0.33%	0	\$0.00
BANKERS TRUST COMPANY	3	\$1,037,874.93	0.27%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	3	\$893,674.32	0.23%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	2	\$948,072.29	0.25%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$270,000.00	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$333,240.25	0.09%	0	\$0.00
BNC NATIONAL BANK	4	\$1,450,502.90	0.38%	0	\$0.00
BOSTON PRIVATE BANK & TRUST	2	\$784,250.77	0.2%	0	\$0.00
BRAND MORTGAGE GROUP LLC	5	\$1,274,315.58	0.33%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$579,728.86	0.15%	0	\$0.00
CAPITAL BANK, N.A	1	\$415,886.41	0.11%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$567,199.69	0.15%	0	\$0.00
CAPTIAL BANK, N.A	1	\$351,504.03	0.09%	0	\$0.00
CENTENNIAL BANK	2	\$457,137.86	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$229,600.00	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$293,500.00	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL INC	4	\$1,155,103.92	0.3%	0	\$0.00
CITIZENS BANK	1	\$303,552.15	0.08%	0	\$0.00
CITIZENS BANK OF ADA	1	\$235,652.32	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MTG	6	\$1,566,937.17	0.41%	0	\$0.00
CITY FIRST MTG SVCS., LLC	5	\$1,127,406.21	0.29%	0	\$0.00
CITYWIDE BANKS	3	\$879,748.80	0.23%	0	\$0.00
CITYWIDE MORTGAGE	2	\$679,054.39	0.18%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$466,623.44	0.12%	0	\$0.00
COAST 2 COAST FUNDING GROUP	9	\$3,138,900.99	0.82%	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$779,779.69	0.2%	0	\$0.00
COMMUNITY & SOUTHERN BANK	3	\$1,050,300.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	7	\$2,616,559.48	0.68%	0	\$0.00
CONGRESSIONAL BANK	2	\$681,005.30	0.18%	0	\$0.00

CONNECTICUT HOME MORTGAGE	3	\$1,022,771.46	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$3,944,358.14	1.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.07%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	19	\$5,804,899.39	1.51%	0	\$0.00
COUNTYBANK	5	\$1,670,931.43	0.43%	0	\$0.00
CVERETT FINANCIAL DBA SUPREME	1	\$213,441.48	0.06%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$335,515.02	0.09%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$271,625.25	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$413,960.17	0.11%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	2	\$581,938.23	0.15%	0	\$0.00
DRAGAS MORTGAGE COMPANY	2	\$644,000.00	0.17%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$349,528.54	0.09%	0	\$0.00
DREW MORTGAGE ASSOCIATES	3	\$1,100,007.30	0.29%	0	\$0.00
EAGLEBANK MD	8	\$3,057,309.18	0.79%	0	\$0.00
EASTERN BANK	2	\$765,827.52	0.2%	0	\$0.00
EMC HOLDINGS LLC	5	\$1,663,638.42	0.43%	0	\$0.00
ESSEX BANK	4	\$1,021,340.84	0.27%	0	\$0.00
EUREKA HOMESTEAD	4	\$1,190,559.90	0.31%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	11	\$2,417,307.66	0.63%	0	\$0.00
F&M BANK	5	\$1,938,073.09	0.5%	0	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$200,404.32	0.05%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	3	\$1,106,731.32	0.29%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$256,130.43	0.07%	0	\$0.00
FARMERS STATE BANK	3	\$668,667.69	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	2	\$785,750.00	0.2%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$287,584.30	0.07%	0	\$0.00
FIRST BANK AND TRUST	6	\$1,571,741.94	0.41%	0	\$0.00
FIRST CENTURY BANK TPO	2	\$975,787.29	0.25%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$464,149.87	0.12%	0	\$0.00
FIRST EASTERN MORTGAGE	2	\$789,375.24	0.2%	0	\$0.00
FIRST FEDERAL BANK OF WI	4	\$852,650.27	0.22%	0	\$0.00
FIRST FLORIDA BANK	3	\$971,390.18	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	8	\$2,988,415.41	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$4,020,580.07	1.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$254,224.93	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPRATION	1	\$189,000.00	0.05%	0	\$0.00
FIRST LANDMARK BANK	2	\$578,422.39	0.15%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$659,583.12	0.17%	0	\$0.00

FIRST MIDWEST BANK	1	\$225,391.36	0.06%	0	\$0.00
FIRST NBC BANK	4	\$1,238,868.79	0.32%	0	\$0.00
FIRST PARTNERS BANK	1	\$295,114.55	0.08%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$414,000.00	0.11%	0	\$0.00
FIRST STATE BANK TX	1	\$255,639.29	0.07%	0	\$0.00
FIRST WESTERN TRUST BANK	7	\$2,373,239.16	0.62%	0	\$0.00
FLAHERTY FUNDING CORP	2	\$822,425.49	0.21%	0	\$0.00
FLORIDA PARISHES BANK	2	\$678,009.24	0.18%	0	\$0.00
FM HOME LOAN, LLC	1	\$409,500.00	0.11%	0	\$0.00
FM HOME LOANS, LLC	3	\$952,680.48	0.25%	0	\$0.00
FM HOME LOANS,LLC	1	\$279,596.57	0.07%	0	\$0.00
FORTUNE BANK	1	\$184,240.04	0.05%	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$556,250.00	0.14%	0	\$0.00
FRANKLIN LOAN CORPORATION	3	\$1,259,880.61	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,615,440.32	0.42%	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$1,061,569.10	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	4	\$1,591,143.60	0.41%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$417,000.00	0.11%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$241,111.47	0.06%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$735,441.29	0.19%	0	\$0.00
GLACIER BANK	6	\$1,838,185.95	0.48%	0	\$0.00
GOLD COAST BANK	2	\$834,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,549,864.23	0.92%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$267,405.48	0.07%	0	\$0.00
GOLDWATER BANK, NA	2	\$821,985.67	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$404,403.35	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	14	\$3,953,532.99	1.03%	0	\$0.00
GSB MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00
GUARANTY BANK & TRUST, N.A	3	\$829,012.48	0.22%	0	\$0.00
GULF COAST BANK AND TRUST	5	\$1,533,954.02	0.4%	0	\$0.00
HAPPY STATE BANK	1	\$374,459.69	0.1%	0	\$0.00
HARBOR COMMUNITY BANK	8	\$1,987,430.97	0.52%	0	\$0.00
HERITAGE BANK	4	\$961,079.79	0.25%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$314,450.00	0.08%	0	\$0.00
HOME BANK, NATIONAL ASSOC	3	\$715,349.45	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$230,414.12	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	8	\$2,470,014.39	0.64%	0	\$0.00
HOWARD BANK	11	\$4,069,591.32	1.06%	0	\$0.00
INLAND NORTHWEST BANK	2	\$469,210.41	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$346,022.62	0.09%	0	\$0.00
INTERBANK	3	\$660,406.14	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	8	\$3,156,239.48	0.82%	0	\$0.00
	4	\$1,278,085.59	0.33%	0	\$0.00

	INTERMOUNTAIN MORTGAGE CO, INC					
	INTRUST BANK. N.A	3	\$685,209.79	0.18%	0	\$0.00
	INWOOD NATIONAL BANK	5	\$1,484,836.07	0.39%	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,576,495.31	0.41%	0	\$0.00
	KEYSTONE BANK	3	\$758,913.18	0.2%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$270,750.00	0.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$387,428.40	0.1%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$536,739.93	0.14%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$290,579.98	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	6	\$1,370,934.00	0.36%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,353,849.18	0.35%	0	\$0.00
	M&T BANK	10	\$3,520,143.37	0.91%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$232,000.00	0.06%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$887,690.33	0.23%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$285,106.12	0.07%	0	\$0.00
	MERIDIAN BANK	7	\$2,228,013.40	0.58%	0	\$0.00
	MERIDIAN TRUST FCU	2	\$376,540.19	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$404,252.28	0.1%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$211,707.92	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$204,250.00	0.05%	0	\$0.00
	MILLENNIUM BANK	3	\$954,114.59	0.25%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	8	\$2,859,552.61	0.74%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$620,100.45	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,535,753.63	0.4%	0	\$0.00
	MORTGAGE UNLIMITED LLC	5	\$1,544,250.21	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,934.95	0.05%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$399,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$780,548.39	0.2%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	2	\$471,656.20	0.12%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	2	\$535,236.89	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$247,268.10	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$734,447.55	0.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$465,892.49	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$758,892.41	0.2%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$229,415.00	0.06%	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$403,193.74	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$503,178.75	0.13%	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$1,309,018.20	0.34%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$179,640.80	0.05%	0	\$0.00

PEGASUS BANK	1	\$194,469.40	0.05%	0	\$0.00
PEOPLES BANK	6	\$1,799,580.65	0.47%	0	\$0.00
PERL MORTGAGE INC	3	\$951,673.14	0.25%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	20	\$5,866,886.24	1.52%	0	\$0.00
PLAINS COMMERCE BANK	6	\$1,893,540.92	0.49%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$447,382.78	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	4	\$1,853,767.38	0.48%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	7	\$2,237,934.15	0.58%	0	\$0.00
PREMIER MTG RESOURCES, LLC	4	\$1,514,825.49	0.39%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,241,219.66	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$203,150.00	0.05%	0	\$0.00
PRINCETON FINANCIAL, LLC	2	\$691,040.45	0.18%	0	\$0.00
PRIORITY HOME LENDING, LLC	4	\$1,200,545.54	0.31%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$217,883.21	0.06%	0	\$0.00
PROSPERITY BANK	2	\$708,570.48	0.18%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.11%	0	\$0.00
PULASKI BANK	4	\$1,237,892.11	0.32%	0	\$0.00
RATE RABBIT INC	1	\$403,500.00	0.1%	0	\$0.00
RENEW LENDING INC	1	\$406,439.26	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$712,868.23	0.19%	0	\$0.00
RESOURCE FINANCIAL SERVICE, INC	1	\$383,446.73	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES IN	1	\$399,410.72	0.1%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$549,242.25	0.14%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$229,675.94	0.06%	0	\$0.00
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,653.82	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$680,927.40	0.18%	0	\$0.00
SAIL MORTGAGE CORP	4	\$1,099,538.87	0.29%	0	\$0.00
SANDY SPRING BANK	4	\$1,416,124.84	0.37%	0	\$0.00
SCOTT CREDIT UNION	3	\$613,704.00	0.16%	0	\$0.00
SECURITY NATL BK OF ENID	1	\$200,510.17	0.05%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$294,148.49	0.08%	0	\$0.00
SERVISFIRST BANK	1	\$372,450.50	0.1%	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$776,690.25	0.2%	0	\$0.00
SOUTHERN FIRST BANK	14	\$4,179,342.35	1.09%	0	\$0.00
SOUTHPOINT BANK	1	\$249,655.57	0.06%	0	\$0.00
SOUTHWEST BANK	11	\$3,466,550.36	0.9%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$179,290.84	0.05%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$294,843.23	0.08%	0	\$0.00
STARION FINANCIAL	6	\$1,372,326.16	0.36%	0	\$0.00
STATE BANK AND TRUST COMPANY	5	\$1,610,864.10	0.42%	0	\$0.00
STATE BANK OF DE KALB	3	\$750,250.03	0.19%	0	\$0.00

	STIFEL BANK AND TRUST	3	\$1,129,844.31	0.29%	0	\$0.00
	STOCKMAN BANK	11	\$2,790,702.94	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$717,775.62	0.19%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$625,185.39	0.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	324	\$93,649,900.81	24.32%	0	\$0.00
	TEXAS LOAN STAR, INC	8	\$2,688,380.72	0.7%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$310,741.54	0.08%	0	\$0.00
	TEXAS SECURITY BANK	2	\$580,956.52	0.15%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	3	\$904,237.34	0.23%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	3	\$1,135,318.78	0.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC	6	\$1,639,947.22	0.43%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$563,008.97	0.15%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$770,318.07	0.2%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$686,378.96	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$3,096,794.81	0.8%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,860,422.23	0.48%	0	\$0.00
	TRISTAR FINANCE INC	7	\$2,216,294.07	0.58%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$277,608.30	0.07%	0	\$0.00
	UNION BANK AND TRUST	3	\$809,706.50	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC	13	\$4,085,084.50	1.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	8	\$3,696,523.98	0.96%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$238,163.95	0.06%	0	\$0.00
	UNITED HOME LOANS, INC	9	\$2,919,359.42	0.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$867,280.16	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$376,592.04	0.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.11%	0	\$0.00
	VBS MORTGAGE,LLC	2	\$767,417.19	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$334,538.46	0.09%	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$1,003,636.27	0.26%	0	\$0.00
	WESTBURY BANK	1	\$360,373.31	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$269,628.01	0.07%	0	\$0.00
	WHITED FAMILY FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00
	WHITNEY BANK	5	\$1,748,122.64	0.45%	0	\$0.00
	YELLOWSTONE BANK	3	\$778,273.72	0.2%	0	\$0.00
	YORK TRADITIONS BANK	1	\$355,010.21	0.09%	0	\$0.00
	Unavailable	11	\$3,971,849.90	0.98%	0	\$0.00
<b>Total</b>		<b>1,233</b>	<b>\$385,122,252.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SP7	ADAMS COUNTY NATIONAL BANK	2	\$283,386.01	1.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,900.00	0.6%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$149,783.49	0.69%	0	\$0.00
	ARMSTRONG BANK	2	\$275,243.83	1.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,814.38	0.58%	0	\$0.00

BANK OF SOUTH CAROLINA (THE)	1	\$148,750.12	0.69%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$432,533.72	1.99%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$144,536.75	0.67%	0	\$0.00
CONGRESSIONAL BANK	1	\$136,598.47	0.63%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$294,790.71	1.36%	0	\$0.00
COUNTYBANK	1	\$148,500.00	0.68%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$145,500.00	0.67%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	5	\$659,315.51	3.04%	0	\$0.00
FARMERS STATE BANK	1	\$139,237.86	0.64%	0	\$0.00
FIRST BANK AND TRUST	3	\$435,463.16	2.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$126,821.05	0.58%	0	\$0.00
FIRST LANDMARK BANK	1	\$128,000.00	0.59%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$148,285.65	0.68%	0	\$0.00
FIRST MIDWEST BANK	1	\$135,900.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$149,670.00	0.69%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$130,789.54	0.6%	0	\$0.00
FLORIDA PARISHES BANK	2	\$292,587.17	1.35%	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$289,482.31	1.33%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$143,797.10	0.66%	0	\$0.00
HAPPY STATE BANK	1	\$144,703.94	0.67%	0	\$0.00
HARVEST BANK	1	\$140,000.00	0.65%	0	\$0.00
HOME BANK,NATIONAL ASSOC	2	\$285,386.38	1.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$129,966.62	0.6%	0	\$0.00
INLAND NORTHWEST BANK	2	\$278,367.23	1.28%	0	\$0.00
INTRUST BANK, N.A	1	\$143,787.86	0.66%	0	\$0.00
INVESTAR BANK	1	\$131,809.81	0.61%	0	\$0.00
INWOOD NATIONAL BANK	1	\$133,012.33	0.61%	0	\$0.00
IQ CREDIT UNION	1	\$139,802.74	0.64%	0	\$0.00
KEYSTONE BANK	1	\$134,805.15	0.62%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$134,796.67	0.62%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$127,320.35	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$143,797.10	0.66%	0	\$0.00
PEGASUS BANK	2	\$259,325.83	1.2%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$130,316.12	0.6%	0	\$0.00
PREMIER BANK-IA	1	\$134,805.49	0.62%	0	\$0.00
PREMIER MORTGAGE SERVICES CO	1	\$146,987.91	0.68%	0	\$0.00
SAIL MORTGAGE CORP	1	\$137,452.21	0.63%	0	\$0.00
SCOTT CREDIT UNION	1	\$145,135.87	0.67%	0	\$0.00
SOUTHERN FIRST BANK	6	\$870,513.50	4.01%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$139,787.54	0.64%	0	\$0.00
STATE BANK AND TRUST COMPANY	3	\$403,766.45	1.86%	0	\$0.00
STATE BANK OF DE KALB	1	\$139,923.10	0.65%	0	\$0.00
STOCKMAN BANK	3	\$410,111.82	1.89%	0	\$0.00

	SUNTRUST MORTGAGE, INC	75	\$10,286,606.59	47.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$139,797.93	0.64%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$263,300.00	1.21%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,799.93	0.65%	0	\$0.00
	UNION BANK AND TRUST	2	\$264,023.47	1.22%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$282,736.86	1.3%	0	\$0.00
	WHITNEY BANK	1	\$128,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,686,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SQ5	ABSOLUTE HOME MORTGAGE CORP	1	\$154,187.27	0.63%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$175,000.00	0.71%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,819.40	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$156,534.04	0.64%	0	\$0.00
	APEX HOME LOANS, INC	1	\$173,760.27	0.71%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$330,209.41	1.34%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$154,781.60	0.63%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$165,005.08	0.67%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$171,763.03	0.7%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	3	\$472,954.88	1.92%	0	\$0.00
	CENTENNIAL BANK	1	\$168,856.36	0.69%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,167.21	0.65%	0	\$0.00
	CIDWEST EQUITY MORTGAGE LLC	1	\$159,080.53	0.65%	0	\$0.00
	CITIZENS BANK	1	\$171,475.00	0.7%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$155,785.07	0.63%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$162,260.60	0.66%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$170,753.19	0.69%	0	\$0.00
	COUNTYBANK	1	\$161,277.50	0.66%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$804,446.38	3.27%	0	\$0.00
	FARMERS STATE BANK	1	\$161,277.50	0.66%	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$320,489.94	1.3%	0	\$0.00
	FIRST BANK AND TRUST	3	\$492,431.90	2%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,500.00	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$166,188.72	0.68%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$174,259.58	0.71%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$170,852.89	0.69%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$164,173.50	0.67%	0	\$0.00
	HOWARD BANK	1	\$167,763.29	0.68%	0	\$0.00
	INTRUST BANK. N.A	1	\$151,776.07	0.62%	0	\$0.00
	INVESTAR BANK	1	\$174,248.13	0.71%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$332,409.57	1.35%	0	\$0.00



	IQ CREDIT UNION	1	\$161,159.02	0.65%	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$174,751.13	0.71%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$162,400.00	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,272.45	0.66%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$159,514.66	0.65%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$161,200.00	0.65%	0	\$0.00
	PEGASUS BANK	1	\$158,176.81	0.64%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,804.99	0.69%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$154,776.68	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,763.29	0.68%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$174,653.57	0.71%	0	\$0.00
	PROSPERITY BANK	1	\$164,767.52	0.67%	0	\$0.00
	REMIER MTG RESOURCES, LLC	1	\$168,750.00	0.69%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$164,091.81	0.67%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$315,695.72	1.28%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,572.16	0.71%	0	\$0.00
	STARION FINANCIAL	3	\$493,678.89	2.01%	0	\$0.00
	STATE BANK OF DE KALB	2	\$305,334.39	1.24%	0	\$0.00
	STOCKMAN BANK	1	\$162,600.00	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$12,324,731.63	50.06%	0	\$0.00
	TEXAS SECURITY BANK	1	\$167,650.00	0.68%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$174,659.04	0.71%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$169,749.56	0.69%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$317,584.45	1.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,660.61	0.69%	0	\$0.00
	WHITNEY BANK	1	\$153,901.99	0.63%	0	\$0.00
	Unavailable	2	\$348,589.55	1.36%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,619,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SR3	AAXY LLC	1	\$339,520.94	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$279,398.13	0.63%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$215,449.13	0.49%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.95%	0	\$0.00
	BACK BAY FUNDING	2	\$585,000.00	1.33%	0	\$0.00
	BANK OF THE PACIFIC	1	\$334,698.24	0.76%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$213,252.00	0.48%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$178,000.00	0.4%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$715,725.39	1.62%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$428,165.87	0.97%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$411,432.38	0.93%	0	\$0.00
	CVUNDTION MTG CORPORATION	1	\$277,851.23	0.63%	0	\$0.00
	EMC HOLDINGS LLC	1	\$359,515.07	0.81%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$224,593.10	0.51%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$416,385.67	0.94%	0	\$0.00

FARMERS AND MERCHANTS BANK MD	1	\$278,000.00	0.63%	0	\$0.00
FARMERS STATE BANK	1	\$189,400.00	0.43%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$370,289.14	0.84%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$319,195.00	0.72%	0	\$0.00
FIRST BANK AND TRUST	1	\$176,894.01	0.4%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$330,194.45	0.75%	0	\$0.00
FIRST MIDWEST BANK	1	\$188,739.61	0.43%	0	\$0.00
FIRST PARTNERS BANK	1	\$189,744.07	0.43%	0	\$0.00
FM HOME LOANS, LLC	1	\$384,000.00	0.87%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	0.48%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$211,707.92	0.48%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$898,748.39	2.04%	0	\$0.00
GLACIER BANK	1	\$370,500.00	0.84%	0	\$0.00
GOLD COAST BANK	1	\$195,000.00	0.44%	0	\$0.00
GOLDENWEST FED CREDIT UNION	2	\$405,606.55	0.92%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$224,832.76	0.51%	0	\$0.00
GSB MORTGAGE, INC	1	\$345,698.10	0.78%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$250,150.00	0.57%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00
HARVEST BANK	1	\$237,672.10	0.54%	0	\$0.00
HOME BANK,NATIONAL ASSOC	1	\$213,455.51	0.48%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$467,355.22	1.06%	0	\$0.00
INTRUST BANK. N.A	1	\$195,030.93	0.44%	0	\$0.00
INVESTAR BANK	1	\$394,443.44	0.89%	0	\$0.00
IVY MORTGAGE, INC	1	\$300,625.82	0.68%	0	\$0.00
KOSTERTAR BANK OF TEXAS	1	\$415,124.84	0.94%	0	\$0.00
M&T BANK	1	\$314,546.14	0.71%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$524,276.70	1.19%	0	\$0.00
MERIDIAN TRUST FCU	1	\$219,696.90	0.5%	0	\$0.00
MILLENNIUM BANK	1	\$367,629.13	0.83%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$957,198.19	2.17%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$273,622.50	0.62%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$215,709.04	0.49%	0	\$0.00
PEOPLES BANK	1	\$253,150.74	0.57%	0	\$0.00
PERL MORTGAGE INC	1	\$193,500.00	0.44%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	5	\$1,657,959.42	3.76%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$416,425.49	0.94%	0	\$0.00
PULASKI BANK	1	\$399,461.19	0.91%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$349,501.38	0.79%	0	\$0.00
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$354,477.01	0.8%	0	\$0.00

	SANDY SPRING BANK	1	\$415,500.00	0.94%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$359,504.02	0.81%	0	\$0.00
	STARION FINANCIAL	3	\$734,413.78	1.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$15,990,839.91	36.25%	0	\$0.00
	TEXAS SECURITY BANK	2	\$665,412.45	1.51%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$596,186.27	1.35%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$186,800.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$772,892.42	1.75%	0	\$0.00
	TRISTAR FINANCE INC	1	\$279,614.24	0.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,689,908.36	3.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$579,200.92	1.31%	0	\$0.00
	WESTERN BANCORP	1	\$539,256.02	1.22%	0	\$0.00
	YELLOWSTONE BANK	1	\$416,412.45	0.94%	0	\$0.00
	YORK TRADITIONS BANK	1	\$279,883.86	0.63%	0	\$0.00
	Unavailable	1	\$441,377.23	1.06%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$44,117,461.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SS1	ARMSTRONG BANK	2	\$143,795.71	1.88%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,348.51	1.68%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$39,862.49	0.52%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$34,850.68	0.46%	0	\$0.00
	FARMERS STATE BANK	2	\$138,190.06	1.81%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	0.75%	0	\$0.00
	FIRST BANK AND TRUST	1	\$80,275.00	1.05%	0	\$0.00
	FIRST BANK SOUTHWEST	2	\$108,835.00	1.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$66,406.30	0.87%	0	\$0.00
	FIRST PARTNERS BANK	1	\$82,880.42	1.09%	0	\$0.00
	GLACIER BANK	1	\$75,305.97	0.99%	0	\$0.00
	GSB MORTGAGE, INC	1	\$82,836.11	1.09%	0	\$0.00
	HAPPY STATE BANK	1	\$74,889.51	0.98%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$67,904.19	0.89%	0	\$0.00
	HOWARD BANK	1	\$84,430.87	1.11%	0	\$0.00
	INTRUST BANK. N.A	2	\$153,874.78	2.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,259.54	1.03%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$275,111.83	3.6%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$54,000.00	0.71%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$139,599.29	1.83%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$72,789.29	0.95%	0	\$0.00
	PROSPERITY BANK	1	\$66,404.19	0.87%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$54,922.50	0.72%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$75,641.27	0.99%	0	\$0.00

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	SOUTHWEST BANK	1	\$56,700.00	0.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,404.19	0.87%	0	\$0.00
	STOCKMAN BANK	1	\$70,000.00	0.92%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,887.28	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$4,918,220.79	64.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$69,901.38	0.92%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$81,900.00	1.07%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$52,226.31	0.66%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,631,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2ST9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,917.31	1.55%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$189,590.92	1.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$97,362.63	0.77%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$90,569.09	0.72%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,994.19	0.86%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$93,200.00	0.74%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$90,769.02	0.72%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$109,845.02	0.87%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$103,327.55	0.82%	0	\$0.00
	CTATE BANK OF DE KALB	1	\$86,874.65	0.69%	0	\$0.00
	FARMERS STATE BANK	1	\$94,366.85	0.75%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$106,855.54	0.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,412.22	0.79%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$102,848.26	0.81%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,342.60	0.83%	0	\$0.00
	INTRUST BANK. N.A	3	\$298,735.95	2.37%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$297,948.82	2.36%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$102,352.32	0.81%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$100,000.00	0.79%	0	\$0.00
	MIDWESTONE BANK	1	\$92,263.88	0.73%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$395,187.01	3.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,376.81	0.68%	0	\$0.00
	SCOTT CREDIT UNION	1	\$95,858.57	0.76%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$214,980.00	1.7%	0	\$0.00
	STARION FINANCIAL	2	\$198,000.00	1.57%	0	\$0.00
	STATE BANK OF DE KALB	1	\$104,319.68	0.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$8,177,312.76	64.77%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$213,043.84	1.69%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$87,876.01	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,870.33	0.71%	0	\$0.00
	UNION BANK AND TRUST	1	\$108,941.61	0.86%	0	\$0.00

	UNION MORTGAGE GROUP, INC	1	\$98,860.51	0.78%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$87,825.73	0.7%	0	\$0.00
	Unavailable	1	\$102,352.32	0.79%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,625,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SU6	AAXY LLC	1	\$117,800.00	1.03%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$234,939.86	2.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,300.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	2	\$244,562.55	2.13%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$115,037.68	1%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$124,819.58	1.09%	0	\$0.00
	BANK OF COLORADO	1	\$117,000.00	1.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$351,362.38	3.06%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$122,119.83	1.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,944.51	1.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$111,835.00	0.97%	0	\$0.00
	ESSEX BANK	1	\$118,578.90	1.03%	0	\$0.00
	EUREKA HOMESTEAD	1	\$119,827.10	1.04%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$239,658.12	2.09%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$117,822.27	1.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$226,665.14	1.97%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$120,942.57	1.05%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$119,826.79	1.04%	0	\$0.00
	FIRST FLORIDA BANK	1	\$110,091.15	0.96%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,585.11	1%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$119,812.50	1.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$119,830.92	1.04%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$116,600.00	1.02%	0	\$0.00
	GREAT AMERICAN BANK	1	\$114,227.70	0.99%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$118,828.24	1.03%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.04%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$113,500.00	0.99%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$122,550.00	1.07%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$119,830.92	1.04%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$246,826.69	2.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,043.32	0.97%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$112,000.00	0.98%	0	\$0.00
	PULASKI BANK	1	\$119,768.01	1.04%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$115,030.29	1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,200.00	1%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$119,827.10	1.04%	0	\$0.00

	STARION FINANCIAL	2	\$234,557.50	2.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,446.10	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$5,942,797.35	51.75%	0	\$0.00
	UNION BANK AND TRUST	1	\$119,830.92	1.06%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,484,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SV4	SUNTRUST MORTGAGE, INC	15	\$1,257,674.49	92.67%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,453.79	7.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,357,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SW2	AMERICAN HERITAGE CAPITAL, LP	1	\$162,685.30	4.92%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$152,370.17	4.61%	0	\$0.00
	FIRST BANK AND TRUST	1	\$151,600.00	4.59%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$153,036.89	4.63%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$149,579.61	4.53%	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	4.6%	0	\$0.00
	STOCKMAN BANK	1	\$169,743.95	5.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,942,781.51	58.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$114,822.94	3.47%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$156,526.34	4.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,305,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SX0	ALLEGACY FEDERAL CREDIT UNION	1	\$84,890.58	1.69%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$79,127.21	1.57%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,935.64	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$75,904.38	1.51%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,423.26	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$154,121.38	3.06%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$83,000.00	1.65%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,407.73	1.36%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$128,425.98	2.55%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$80,541.37	1.6%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$77,600.00	1.54%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$62,321.49	1.24%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$115,184.60	2.29%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$59,321.78	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$56,177.60	1.12%	0	\$0.00
	PULASKI BANK	1	\$52,925.58	1.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,994.53	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$83,768.13	1.67%	0	\$0.00
	STATE BANK OF DE KALB	1	\$77,096.47	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$3,375,768.10	67.12%	0	\$0.00

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		THE HOME LENDING GROUP, LLC	1	\$50,400.00	1%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$58,925.77	1.19%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,029,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SY8		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$76,687.75	6.39%	0	\$0.00
		CITY FIRST MTG SVCS., LLC	1	\$61,424.38	5.12%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$38,594.66	3.22%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$54,271.99	4.52%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$82,403.14	6.87%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$886,467.22	73.88%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,199,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SZ5		ALCOVA MORTGAGE, LLC	1	\$249,355.14	1.47%	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$494,362.82	2.92%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$183,920.00	1.08%	0	\$0.00
		CITY FIRST MTG SVCS., LLC	2	\$592,235.82	3.49%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	11	\$3,391,923.06	20.01%	0	\$0.00
		CONGRESSIONAL BANK	1	\$183,564.12	1.08%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$416,463.23	2.46%	0	\$0.00
		COUNTYBANK	1	\$180,172.78	1.06%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$427,574.15	2.52%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$313,586.51	1.85%	0	\$0.00
		HOWARD BANK	1	\$233,698.79	1.38%	0	\$0.00
		INTERMOUNTAIN MORTGAGE CO, INC	1	\$307,593.67	1.81%	0	\$0.00
		KEYSTONE BANK	1	\$416,463.23	2.46%	0	\$0.00
		MORTGAGE TRUST INC	1	\$385,503.13	2.27%	0	\$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$289,377.02	1.71%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$210,517.89	1.24%	0	\$0.00
		STARION FINANCIAL	1	\$217,220.03	1.28%	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$315,593.24	1.86%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$629,974.44	3.72%	0	\$0.00
		SUNTRUST MORTGAGE, INC	27	\$6,703,379.26	39.54%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$358,737.63	2.12%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$270,799.69	1.6%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$181,560.60	1.07%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,953,576.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TA9		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,000.00	5.77%	0	\$0.00
		BANK OF LEES SUMMIT	1	\$129,432.95	5.15%	0	\$0.00
		BNC NATIONAL BANK	1	\$149,332.49	5.94%	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$136,918.21	5.45%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$148,000.00	5.89%	0	\$0.00

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	CORNERSTONE MORTGAGE, INC	1	\$147,000.00	5.85%	0	\$0.00
	EASTERN BANK	1	\$149,345.71	5.94%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$138,800.00	5.52%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$128,630.31	5.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$269,937.40	10.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$970,085.17	38.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,512,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TB7	AAXY LLC	1	\$116,379.89	9%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$120,000.00	9.28%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$122,000.00	9.44%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$111,506.16	8.62%	0	\$0.00
	INTRUST BANK, N.A	1	\$117,485.29	9.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$475,230.00	36.75%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$120,000.00	9.28%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$110,400.00	8.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TC5	AAXY LLC	1	\$96,572.64	5.95%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$94,000.00	5.79%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$102,152.47	6.3%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$105,000.00	6.47%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$100,000.00	6.16%	0	\$0.00
	FRONTIER BANK	1	\$94,000.00	5.79%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$98,588.37	6.08%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$93,092.16	5.74%	0	\$0.00
	INTRUST BANK	1	\$108,743.81	6.7%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,528.91	6.63%	0	\$0.00
	STOCKMAN BANK	1	\$99,559.42	6.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$523,395.00	32.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,622,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TD3	ADAMS COUNTY NATIONAL BANK	1	\$153,000.00	3.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$171,000.00	3.9%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$168,758.47	3.85%	0	\$0.00
	BNC NATIONAL BANK	1	\$171,740.00	3.92%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,900.00	3.65%	0	\$0.00
	ESSEX BANK	1	\$159,302.10	3.64%	0	\$0.00
	FRONTIER BANK	2	\$341,000.00	7.78%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$161,293.37	3.68%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$154,516.22	3.53%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,000.00	3.9%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$170,159.53	3.88%	0	\$0.00
		1	\$172,046.26	3.93%	0	\$0.00



	PHH HOME LOANS/SUNBELT LENDING					
	SUNTRUST MORTGAGE, INC	14	\$2,228,501.20	50.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,382,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TE1	BANKERS TRUST COMPANY	2	\$151,250.00	9.81%	0	\$0.00
	CENTENNIAL BANK	1	\$60,333.01	3.91%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$73,677.22	4.78%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$71,679.60	4.65%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	4.54%	0	\$0.00
	INTRUST BANK. N.A	1	\$71,000.00	4.6%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$52,467.63	3.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$71,200.00	4.62%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$117,735.65	7.63%	0	\$0.00
	STOCKMAN BANK	2	\$131,424.22	8.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$603,046.94	39.1%	0	\$0.00
	UNITED BANK	1	\$68,500.00	4.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,542,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TF8	AAXY LLC	10	\$2,952,506.78	5.96%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$869,000.00	1.76%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.84%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$671,233.42	1.36%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$614,000.00	1.24%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$375,500.00	0.76%	0	\$0.00
	AVEX FUNDING CORPORATION	13	\$4,542,464.99	9.18%	0	\$0.00
	BANK OF COMMERCE	1	\$185,700.00	0.38%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$691,250.00	1.4%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$199,500.00	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$606,897.00	1.23%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$604,700.00	1.22%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$412,174.53	0.83%	0	\$0.00
	BENCHMARK BANK	1	\$257,000.00	0.52%	0	\$0.00
	BNC NATIONAL BANK	9	\$3,093,362.40	6.25%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$375,000.00	0.76%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$311,200.00	0.63%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.76%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$475,550.00	0.96%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$300,000.00	0.61%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$338,502.02	0.68%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$365,622.48	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$568,000.00	1.15%	0	\$0.00

	CORP. INVESTORS MTG GROUP INC	1	\$198,000.00	0.4%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00
	F&M BANK	2	\$638,700.00	1.29%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$413,300.00	0.83%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,061,143.86	2.14%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$415,161.31	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,200,211.93	2.42%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$279,749.54	0.57%	0	\$0.00
	FIRST PARTNERS BANK	1	\$228,986.66	0.46%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$201,118.89	0.41%	0	\$0.00
	FRONTIER BANK	1	\$398,237.67	0.8%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,171.23	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$238,000.00	0.48%	0	\$0.00
	GLACIER BANK	2	\$514,970.58	1.04%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$348,442.49	0.7%	0	\$0.00
	HOWARD BANK	2	\$621,105.80	1.25%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$200,000.00	0.4%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00
	KS STATEBANK	1	\$338,350.00	0.68%	0	\$0.00
	M&T BANK	1	\$292,206.89	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,717.41	0.44%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$350,000.00	0.71%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$178,100.00	0.36%	0	\$0.00
	PICANCONORTHWEST BANK	1	\$232,000.00	0.47%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$250,000.00	0.5%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$304,900.00	0.62%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$303,327.04	0.61%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$405,622.95	0.82%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.84%	0	\$0.00
	PULASKI BANK	4	\$1,232,233.43	2.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$306,656.52	0.62%	0	\$0.00
	SANDY SPRING BANK	1	\$320,000.00	0.65%	0	\$0.00
	SERVISFIRST BANK	2	\$460,000.00	0.93%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$863,836.24	1.74%	0	\$0.00
	SOUTHWEST BANK	2	\$702,283.44	1.42%	0	\$0.00
	STARION FINANCIAL	2	\$597,000.00	1.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$378,342.46	0.76%	0	\$0.00
	STATE BANK OF DE KALB	1	\$183,920.00	0.37%	0	\$0.00
	STOCKMAN BANK	1	\$258,865.90	0.52%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$177,000.00	0.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$9,501,403.78	19.19%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	0.84%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$584,457.33	1.18%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$255,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$377,529.31	0.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$294,000.00	0.59%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$378,000.00	0.76%	0	\$0.00
	YELLOWSTONE BANK	1	\$410,000.00	0.83%	0	\$0.00
	Unavailable	1	\$417,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$49,506,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TG6	AMERICAN HERITAGE CAPITAL, LP	1	\$106,950.00	1.15%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$92,100.55	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,854.10	1.12%	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	1.08%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$93,000.00	1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,581.02	1.06%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$104,451.11	1.13%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$100,000.00	1.08%	0	\$0.00
	COUNTYBANK	1	\$99,572.49	1.07%	0	\$0.00
	EAGLEBANK MD	1	\$99,572.49	1.07%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$107,000.00	1.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$87,623.79	0.94%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$107,832.32	1.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,572.49	1.07%	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$86,926.78	0.94%	0	\$0.00
	FIRST PARTNERS BANK	1	\$89,611.35	0.97%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$104,560.10	1.13%	0	\$0.00
	GLACIER BANK	1	\$89,300.00	0.96%	0	\$0.00
	GOLDWATER BANK, NA	1	\$97,775.94	1.05%	0	\$0.00
	HERITAGE BANK	1	\$90,000.00	0.97%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$96,100.00	1.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$100,000.00	1.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$109,543.81	1.18%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$85,635.74	0.92%	0	\$0.00
	MERIDIAN BANK	1	\$95,632.70	1.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$104,555.62	1.13%	0	\$0.00
	PEOPLES BANK	1	\$105,000.00	1.13%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,143.78	1.07%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$86,729.00	0.93%	0	\$0.00
	PROSPERITY BANK	1	\$89,945.42	0.97%	0	\$0.00

	PULASKI BANK	1	\$94,682.30	1.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,627.57	0.94%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$185,196.79	2%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,602.41	1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$97,775.94	1.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$187,192.27	2.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,897,428.63	52.78%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,568.21	1.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$97,564.63	1.05%	0	\$0.00
	UNION BANK AND TRUST	1	\$99,488.51	1.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$205,177.00	2.21%	0	\$0.00
	UNITED BANK	1	\$98,572.48	1.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,153.08	1.15%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,279,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TH4	AMERICAN HERITAGE CAPITAL, LP	1	\$127,500.00	1.14%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$132,342.79	1.18%	0	\$0.00
	ARMSTRONG BANK	1	\$140,309.70	1.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,364.66	1.34%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,200.00	1.23%	0	\$0.00
	CENTENNIAL BANK	1	\$28,386.67	0.25%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$137,011.75	1.23%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$149,331.90	1.34%	0	\$0.00
	FIRST BANK AND TRUST	1	\$141,200.00	1.26%	0	\$0.00
	FIRST LANDMARK BANK	1	\$135,418.58	1.21%	0	\$0.00
	GLACIER BANK	1	\$141,890.80	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$144,888.30	1.3%	0	\$0.00
	GREEN BANK, N.A	1	\$144,900.00	1.3%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$279,818.26	2.5%	0	\$0.00
	INVESTAR BANK	1	\$142,754.64	1.28%	0	\$0.00
	LEGACYTEXAS BANK	1	\$141,600.00	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$134,882.53	1.21%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$150,000.00	1.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,448.07	1.33%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$418,762.47	3.75%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$150,000.00	1.34%	0	\$0.00
	PULASKI BANK	2	\$267,991.39	2.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$145,000.00	1.3%	0	\$0.00
	STATE BANK OF DE KALB	1	\$147,884.13	1.32%	0	\$0.00
	STOCKMAN BANK	1	\$128,289.28	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$6,799,805.06	60.86%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	1.16%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$137,315.91	1.23%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,172,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TJ0	AAXY LLC	1	\$200,000.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$347,614.26	0.52%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$279,798.69	0.41%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$190,000.00	0.28%	0	\$0.00
	APEX HOME LOANS INC	1	\$181,911.03	0.27%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.42%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$680,751.67	1.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,217.28	0.62%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$305,000.00	0.45%	0	\$0.00
	BANK OF THE PACIFIC	1	\$214,400.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$225,000.00	0.33%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$223,000.00	0.33%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$280,097.41	0.42%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$187,000.00	0.28%	0	\$0.00
	BENCHMARK BANK	4	\$1,211,220.53	1.8%	0	\$0.00
	CAPITAL BANK N.A	1	\$223,000.00	0.33%	0	\$0.00
	CAPITAL BANK, N.A	1	\$208,059.63	0.31%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$349,700.00	0.52%	0	\$0.00
	CENTENNIAL BANK	1	\$210,785.80	0.31%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$240,000.00	0.36%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$485,394.80	0.72%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$200,000.00	0.3%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$309,000.00	0.46%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$217,883.33	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$984,602.58	1.46%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$246,452.55	0.37%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$411,000.00	0.61%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$817,000.00	1.21%	0	\$0.00
	EAGLEBANK MD	1	\$309,944.67	0.46%	0	\$0.00
	EASTERN BANK	2	\$458,023.29	0.68%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$403,268.58	0.6%	0	\$0.00
	FARMERS STATE BANK	1	\$250,000.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$345,099.22	0.51%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$278,790.86	0.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$492,881.04	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$184,450.03	0.27%	0	\$0.00

FIRST MIDWEST BANK	2	\$544,672.86	0.81%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$178,265.16	0.26%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$230,500.00	0.34%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$347,338.69	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$278,117.96	0.41%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$385,000.00	0.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$1,723,720.21	2.56%	0	\$0.00
GENESEE REGIONAL BANK	1	\$279,312.88	0.41%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$182,241.06	0.27%	0	\$0.00
GOLDWATER BANK, NA	1	\$221,912.53	0.33%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$627,293.33	0.93%	0	\$0.00
GSB MORTGAGE, INC	2	\$644,035.06	0.95%	0	\$0.00
HOME BANK,NATIONAL ASSOC	1	\$195,153.60	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$415,217.01	0.62%	0	\$0.00
HOWARD BANK	1	\$320,200.00	0.47%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$175,519.05	0.26%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$888,163.64	1.32%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$223,000.00	0.33%	0	\$0.00
INLAND BANK & TRUST	1	\$437,500.00	0.65%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$539,752.20	0.8%	0	\$0.00
INVESTAR BANK	1	\$417,000.00	0.62%	0	\$0.00
INWOOD NATIONAL BANK	1	\$183,200.00	0.27%	0	\$0.00
KEYSTONE BANK	1	\$191,203.73	0.28%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$275,000.00	0.41%	0	\$0.00
LEGACYTEXAS BANK	2	\$713,306.34	1.06%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$250,000.00	0.37%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$409,500.00	0.61%	0	\$0.00
M&T BANK	2	\$480,555.86	0.71%	0	\$0.00
MERIDIAN BANK	2	\$403,057.36	0.6%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$303,185.06	0.45%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	2	\$703,365.95	1.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$206,630.67	0.31%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$260,000.00	0.39%	0	\$0.00
MUSA FINANCIAL LLC	3	\$966,445.57	1.43%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$911,456.43	1.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$265,690.00	0.39%	0	\$0.00
OLD LINE BANK	1	\$372,748.21	0.55%	0	\$0.00
OPES ADVISORS, INC	2	\$1,192,460.55	1.77%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$180,000.00	0.27%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$242,000.00	0.36%	0	\$0.00
PEOPLES BANK	1	\$268,000.00	0.4%	0	\$0.00

	PEOPLES INTERMOUNTAIN BANK	1	\$212,000.00	0.31%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,503.72	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$415,235.19	0.62%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$443,327.25	0.66%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$587,861.31	0.87%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$365,346.80	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,151.71	0.35%	0	\$0.00
	PROSPERITY BANK	1	\$298,704.49	0.44%	0	\$0.00
	PULASKI BANK	3	\$1,072,023.19	1.59%	0	\$0.00
	RATE RABBIT INC	1	\$238,000.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,160,211.57	1.72%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$541,666.15	0.8%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,380.34	0.61%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$658,046.00	0.98%	0	\$0.00
	SOUTHWEST BANK	1	\$264,000.00	0.39%	0	\$0.00
	STARION FINANCIAL	1	\$248,500.00	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$773,593.70	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$375,547.55	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	81	\$21,212,613.10	31.45%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$550,000.00	0.82%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$195,169.82	0.29%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$302,100.00	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$378,359.03	0.56%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$358,476.42	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$468,966.05	0.7%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$752,016.30	1.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$312,826.00	0.46%	0	\$0.00
	WESTERN BANCORP	1	\$376,384.02	0.56%	0	\$0.00
	WHITNEY BANK	1	\$393,341.11	0.58%	0	\$0.00
	YORK TRADITIONS BANK	1	\$413,429.55	0.61%	0	\$0.00
	Unavailable	1	\$398,272.65	0.58%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$67,450,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TK7	AMERICAN MIDWEST BANK	1	\$55,000.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$59,674.17	0.78%	0	\$0.00
	BANK OF COLORADO	3	\$236,391.06	3.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$74,685.78	0.98%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,743.49	0.78%	0	\$0.00
	CENTENNIAL BANK	3	\$203,759.50	2.67%	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.79%	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	1.11%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$59,743.49	0.78%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$51,775.44	0.68%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$107,705.06	1.41%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$60,000.00	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$83,569.10	1.09%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$64,320.00	0.84%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,908.66	0.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$139,934.76	1.83%	0	\$0.00
	HOWARD BANK	1	\$51,000.00	0.67%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$123,228.53	1.61%	0	\$0.00
	INTRUST BANK. N.A	1	\$22,000.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.85%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$77,669.89	1.02%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$74,679.37	0.98%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$69,000.00	0.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$54,767.23	0.72%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,500.00	0.83%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$63,209.61	0.83%	0	\$0.00
	PULASKI BANK	1	\$75,000.00	0.98%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$85,000.00	1.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$130,040.30	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$4,554,119.05	59.66%	0	\$0.00
	UNION BANK AND TRUST	4	\$276,854.06	3.63%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$80,000.00	1.05%	0	\$0.00
	WHITNEY BANK	4	\$265,869.35	3.48%	0	\$0.00
	YELLOWSTONE BANK	1	\$50,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,632,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TL5	ALCOVE MORTGAGE, LLC	1	\$116,500.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$119,187.34	1.7%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	1.71%	0	\$0.00
	CENTENNIAL BANK	1	\$118,501.45	1.69%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$224,540.77	3.2%	0	\$0.00
	FIRST BANK AND TRUST	1	\$117,903.96	1.68%	0	\$0.00
	FIRST LANDMARK BANK	1	\$123,469.89	1.76%	0	\$0.00
	INVESTAR BANK	1	\$111,525.61	1.59%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$118,191.84	1.69%	0	\$0.00



	PHH HOME LOANS/SUNBELT LENDING	1	\$122,763.95	1.75%	0	\$0.00
	SCOTT CREDIT UNION	1	\$111,516.34	1.59%	0	\$0.00
	SOUTHPOINT BANK	1	\$119,357.34	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$5,252,380.86	74.93%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$119,040.00	1.7%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$114,950.00	1.65%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,009,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TM3	ALCOVA MORTGAGE,LLC	1	\$169,265.88	1.54%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$168,960.42	1.53%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,400.00	1.47%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	1.44%	0	\$0.00
	FIRST STATE BANK TX	1	\$169,500.00	1.54%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,324.01	1.47%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$156,846.81	1.42%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$164,500.00	1.49%	0	\$0.00
	IVY MORTGAGE, INC	1	\$151,343.61	1.37%	0	\$0.00
	M&T BANK	1	\$150,001.00	1.36%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$150,347.93	1.36%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$169,066.32	1.53%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,223.24	1.53%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,858.83	1.37%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$155,333.08	1.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,000.00	1.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,143,720.96	64.79%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$159,813.85	1.45%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$154,350.62	1.4%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$168,425.01	1.53%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$167,288.42	1.52%	0	\$0.00
	UNION BANK AND TRUST	1	\$169,600.00	1.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$162,495.24	1.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$166,000.00	1.51%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,371.65	1.56%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,025,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TN1	MIDWEST FAMILY LENDING CORP	1	\$109,098.09	7.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,320,088.43	92.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,429,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TP6	COMMUNITY MORTGAGE GROUP, INC	1	\$79,668.22	3.79%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$54,672.31	2.6%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$144,199.48	6.86%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$56,166.10	2.67%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	3.33%	0	\$0.00
	GSB MORTGAGE, INC	1	\$78,675.68	3.74%	0	\$0.00
	LEGACYTEXAS BANK	1	\$73,286.08	3.49%	0	\$0.00
	MERIDIAN BANK	1	\$79,668.22	3.79%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$32,864.52	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$1,327,643.84	63.18%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$65,000.00	3.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$39,667.70	1.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,101,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$416,357.96	8.9%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$997,870.49	21.32%	0	\$0.00
	NJ LENDERS CORP	1	\$416,343.73	8.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,849,180.00	60.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,679,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TR2	ALLEGACY FEDERAL CREDIT UNION	1	\$254,552.96	4.24%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$400,000.00	6.66%	0	\$0.00
	CENTENNIAL BANK	1	\$382,500.00	6.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	2.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$399,313.58	6.65%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	6.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	6.94%	0	\$0.00
	NJ LENDERS CORP	1	\$232,500.00	3.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$202,373.96	3.37%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$843,580.76	14.04%	0	\$0.00
	PULASKI BANK	3	\$714,277.80	11.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$376,193.93	6.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$492,820.00	8.2%	0	\$0.00
	TRISTAR FINANCE INC	1	\$366,500.00	6.1%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$401,310.15	6.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,006,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TS0	AAXY LLC	1	\$122,800.00	0.97%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$414,000.00	3.28%	0	\$0.00
	AVEX FUNDING CORPORATION	11	\$4,391,582.38	34.81%	0	\$0.00
	BNC NATIONAL BANK	3	\$797,205.31	6.32%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$214,614.99	1.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$305,626.68	2.42%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$314,345.62	2.49%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$175,000.00	1.39%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$402,000.00	3.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$414,500.00	3.29%	0	\$0.00
	MIDWESTONE BANK	1	\$319,008.08	2.53%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$377,418.00	2.99%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	3.31%	0	\$0.00
	SOUTHWEST BANK	1	\$416,283.19	3.3%	0	\$0.00
	STARION FINANCIAL	1	\$401,500.00	3.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,732,707.54	21.66%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$400,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,615,591.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TT8	AVEX FUNDING CORPORATION	3	\$1,201,235.79	12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$362,363.63	3.62%	0	\$0.00
	BANKERS BANK	1	\$99,828.40	1%	0	\$0.00
	BENCHMARK BANK	1	\$416,314.57	4.16%	0	\$0.00
	BNC NATIONAL BANK	4	\$913,000.00	9.12%	0	\$0.00
	CONGRESSIONAL BANK	1	\$220,424.90	2.2%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$272,500.00	2.72%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$374,370.15	3.74%	0	\$0.00
	HOWARD BANK	1	\$416,314.56	4.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,268.96	4.16%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$324,987.74	3.25%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$232,500.00	2.32%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$89,739.25	0.9%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$244,000.00	2.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$295,000.00	2.95%	0	\$0.00
	PULASKI BANK	1	\$198,573.06	1.98%	0	\$0.00
	SOUTHWEST BANK	1	\$279,518.69	2.79%	0	\$0.00
	STARION FINANCIAL	1	\$189,417.35	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,126,600.00	21.25%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$238,761.36	2.39%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	4.17%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$680,500.00	6.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,009,218.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TU5	2ONGRESSIONAL BANK	2	\$541,000.00	5.4%	0	\$0.00
	AAXY LLC	1	\$392,944.00	3.93%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$33,750.00	0.34%	0	\$0.00
	BACK BAY FUNDING	1	\$200,000.00	2%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$349,419.08	3.49%	0	\$0.00
	BENCHMARK BANK	1	\$182,700.00	1.83%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$216,680.32	2.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.17%	0	\$0.00
	COUNTYBANK	1	\$400,000.00	4%	0	\$0.00

	FIRST BANK	1	\$362,000.00	3.62%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$651,843.11	6.51%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	4.17%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$204,691.24	2.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,357.96	4.16%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$235,870.00	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$3,930,566.13	39.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$242,600.57	2.42%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,356.62	3.99%	0	\$0.00
	YELLOWSTONE BANK	1	\$416,284.41	4.14%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,010,063.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TV3	ALAMEDA MORTGAGE CORPORATION	1	\$371,088.00	3.7%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$349,412.14	3.48%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$335,000.00	3.34%	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	4.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$780,476.56	7.78%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$366,000.00	3.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$299,496.12	2.98%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$334,371.65	3.33%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$408,000.00	4.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$290,000.00	2.89%	0	\$0.00
	HERITAGE OAKS BANK	1	\$390,000.00	3.89%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$393,000.00	3.92%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$416,250.00	4.15%	0	\$0.00
	PULASKI BANK	1	\$384,800.00	3.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,983,880.08	39.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$517,183.36	5.13%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,035,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TW1	AAXY LLC	1	\$148,694.40	2.29%	0	\$0.00
	BNC NATIONAL BANK	2	\$688,827.31	10.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$203,699.47	3.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$397,413.67	6.12%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$417,000.00	6.42%	0	\$0.00
	STARION FINANCIAL	1	\$417,000.00	6.42%	0	\$0.00
	STATE BANK OF DE KALB	1	\$416,000.00	6.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,610,705.54	40.2%	0	\$0.00
	TRISTAR FINANCE INC	1	\$416,750.63	6.42%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$415,000.00	6.39%	0	\$0.00

		WARSAW FED SAVINGS & LOAN ASSO	1	\$363,401.68	5.58%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,494,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3AD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,610,823.77	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,610,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C23		AAA CAPITAL INVESTMENT, INC	1	\$294,734.57	1.35%	0	\$0.00
		AMERICAN KEN INC	1	\$258,899.64	1.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$2,478,789.52	11.32%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$447,568.15	2.04%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$415,270.61	1.9%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$801,771.48	3.66%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	3	\$685,772.82	3.13%	0	\$0.00
		CITIBANK,N.A	56	\$12,831,969.80	58.61%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$315,644.79	1.44%	0	\$0.00
		JMAC LENDING, INC	1	\$249,218.19	1.14%	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$171,000.00	0.78%	0	\$0.00
		MILEND, INC	1	\$175,000.00	0.8%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$436,722.71	1.99%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,435.61	1.14%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$413,605.35	1.89%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$448,000.00	2.05%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$433,140.33	1.98%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$339,071.72	1.55%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$286,768.77	1.31%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$160,000.00	0.74%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,893,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C31		CITIBANK,N.A	36	\$7,345,275.73	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,345,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C49		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,542.60	14.58%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,000.00	8.16%	0	\$0.00
		CITIBANK,N.A	2	\$699,500.00	27.44%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$244,000.00	9.57%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$203,987.08	8%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$272,000.00	10.67%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$310,126.92	12.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,000.00	9.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,549,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C56	AMERISAVE MORTGAGE CORPORATION	2	\$338,280.53	3.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.89%	0	\$0.00
	CITIBANK,N.A	36	\$7,840,722.28	82.34%	0	\$0.00
	LOAN SIMPLE, INC	1	\$197,250.00	2.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$437,500.00	4.59%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$528,941.96	5.56%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,522,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C64	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$328,459.21	2.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,444.87	2.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,234,056.08	9.1%	0	\$0.00
	APEX HOME LOANS, INC	1	\$484,613.29	3.57%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$446,250.00	3.29%	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$216,000.00	1.59%	0	\$0.00
	CITIBANK,N.A	25	\$6,932,744.24	51.12%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$416,329.27	3.07%	0	\$0.00
	JMAC LENDING, INC	6	\$2,124,000.00	15.66%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,742.35	7.9%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,561,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CN7	CITIBANK,N.A	20	\$1,098,208.75	93.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$80,885.87	6.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,179,094.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CP2	CITIBANK,N.A	17	\$1,726,834.19	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,726,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CQ0	CITIBANK,N.A	23	\$3,025,308.91	96.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$116,089.84	3.7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,141,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CR8	CITIBANK,N.A	7	\$1,107,808.55	87.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$161,752.27	12.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,269,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E3CS6		CITIBANK,N.A	5	\$1,410,131.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,410,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CT4		AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	3.49%	0	\$0.00
		CITIBANK,N.A	8	\$1,637,409.37	85.3%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$215,103.10	11.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,919,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CU1		ALL WESTERN MORTGAGE, INC	2	\$546,046.67	1.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$379,476.46	0.83%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,802,475.80	3.95%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,678,402.85	5.86%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$411,931.69	0.9%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,674,421.50	3.67%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$373,884.18	0.82%	0	\$0.00
		CAPSTAR LENDING, LLC	3	\$629,731.20	1.38%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$1,140,080.02	2.5%	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$415,848.94	0.91%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$753,750.00	1.65%	0	\$0.00
		CITIBANK,N.A	67	\$18,040,526.70	39.5%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$196,728.59	0.43%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	2	\$434,400.69	0.95%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$404,442.02	0.89%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$298,400.00	0.65%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$499,311.13	1.09%	0	\$0.00
		JMAC LENDING, INC	3	\$870,776.69	1.91%	0	\$0.00
		LUXURY MORTGAGE CORP	2	\$702,397.29	1.54%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	4	\$1,467,165.77	3.21%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	6	\$1,711,218.58	3.75%	0	\$0.00
		MK LENDING CORP	2	\$1,024,586.45	2.24%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$260,890.07	0.57%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	3	\$839,092.35	1.84%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	8	\$2,821,922.83	6.18%	0	\$0.00
		PERL MORTGAGE, INC	3	\$1,144,421.13	2.51%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	6	\$2,012,473.52	4.41%	0	\$0.00

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	PRIMUS LENDING CORP	1	\$213,455.51	0.47%	0	\$0.00
	SIRVA MORTGAGE	1	\$272,500.00	0.6%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,082,773.41	2.37%	0	\$0.00
	WALL FINANCIAL INC	1	\$298,588.06	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$269,628.01	0.57%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$45,671,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CV9	AMERICAN INTERNET MORTGAGE, INC	2	\$94,464.23	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$112,214.53	2.35%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$117,210.29	2.45%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$68,400.00	1.43%	0	\$0.00
	CITIBANK,N.A	62	\$3,811,280.78	79.66%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$49,788.39	1.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$69,703.75	1.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$62,442.60	1.31%	0	\$0.00
	HOWARD BANK	1	\$84,651.06	1.77%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$58,999.24	1.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$62,240.80	1.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$119,746.07	2.5%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$72,999.09	1.53%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,784,140.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CW7	AMERISAVE MORTGAGE CORPORATION	3	\$292,095.57	6.8%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$102,051.26	2.37%	0	\$0.00
	CATALYST LENDING INC	1	\$94,100.07	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$188,662.18	4.39%	0	\$0.00
	CITIBANK,N.A	32	\$3,130,601.06	72.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,144.89	2%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$110,000.00	2.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$87,058.13	2.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,143.86	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,037.77	2.49%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,297,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CX5		9	\$1,055,968.11	24.23%	0	\$0.00



		AMERISAVE MORTGAGE CORPORATION					
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,036.60	2.82%	0	\$0.00
		CITIBANK,N.A	24	\$2,826,231.87	64.85%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$124,465.61	2.86%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$110,713.24	2.54%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$117,495.54	2.7%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,357,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CY3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,829.39	1.98%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$993,591.22	15.51%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,199.58	2.13%	0	\$0.00
		CITIBANK,N.A	33	\$4,607,780.93	71.93%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$137,017.65	2.14%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$129,444.24	2.02%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$140,421.16	2.19%	0	\$0.00
		WALL FINANCIAL INC	1	\$134,943.74	2.1%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,406,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CZ0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$753,821.51	7.93%	0	\$0.00
		CITIBANK,N.A	30	\$8,335,202.04	87.74%	0	\$0.00
		LYNX MORTGAGE BANK, LLC	1	\$411,000.00	4.33%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,500,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42N6		FIFTH THIRD MORTGAGE COMPANY	21	\$1,276,919.28	96.87%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$41,224.79	3.13%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,318,144.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42P1		FIFTH THIRD MORTGAGE COMPANY	21	\$2,684,547.82	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,684,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42Q9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,138.22	5.1%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,541,869.15	84.12%	0	\$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$165,000.00	5.46%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,830.23	5.32%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,021,837.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E42R7		FIFTH THIRD MORTGAGE COMPANY	16	\$943,239.92	92.7%	0	\$0.00
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$74,234.04	7.3%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,017,473.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42S5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,486.05	11.2%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$891,531.01	88.8%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,004,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44P9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,682,712.96	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,682,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44T1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,681,486.68	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,681,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44U8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,387,950.60	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,387,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46E2		CAPITAL ONE, N.A	29	\$5,598,567.03	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,598,567.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46F9		CAPITAL ONE, N.A	193	\$52,864,497.67	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$52,864,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46G7		CAPITAL ONE, N.A	18	\$1,170,516.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,170,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46H5		CAPITAL ONE, N.A	18	\$1,786,831.30	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,786,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46J1		CAPITAL ONE, N.A	18	\$2,135,689.80	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,135,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46K8		CAPITAL ONE, N.A	24	\$3,318,955.39	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,318,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46L6		CAPITAL ONE, N.A	10	\$2,549,476.31	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,549,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46M4		CAPITAL ONE, N.A	33	\$2,780,411.40	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,780,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E46N2		CAPITAL ONE, N.A	10	\$1,161,603.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,161,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46P7		CAPITAL ONE, N.A	13	\$1,801,972.26	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,801,972.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GB7		ALLIED MORTGAGE GROUP INC	1	\$355,427.39	18.75%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	31.65%	0	\$0.00
		OPES ADVISORS INC	1	\$523,157.17	27.6%	0	\$0.00
		Unavailable	1	\$417,000.00	22%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,895,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GC5		ALLIED MORTGAGE GROUP INC	1	\$350,000.00	29.86%	0	\$0.00
		OPES ADVISORS INC	1	\$290,000.00	24.74%	0	\$0.00
		Unavailable	2	\$532,000.00	45.4%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GD3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,000.00	33.52%	0	\$0.00
		MORTGAGE LENDING GROUP LLC	1	\$336,945.24	21.27%	0	\$0.00
		OPES ADVISORS INC	1	\$397,912.93	25.12%	0	\$0.00
		Unavailable	1	\$318,100.00	20.09%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,583,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J81		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$194,398.62	1.25%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,939,757.87	12.47%	0	\$0.00
		BANK OF AMERICA, N.A	15	\$3,880,410.80	24.95%	0	\$0.00
		CARTUS HOME LOANS	5	\$1,164,137.41	7.48%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$244,601.45	1.57%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$532,648.60	3.42%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$170,472.03	1.1%	0	\$0.00
		HSBC BANK USA, N.A	4	\$1,149,360.82	7.39%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$1,458,064.05	9.37%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$685,768.86	4.41%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,007.07	2.02%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$870,336.57	5.6%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,004,297.97	6.46%	0	\$0.00
		UBS AG, TAMPA BRANCH	8	\$1,944,794.25	12.51%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$15,553,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J99	BEEHIVE FEDERAL CREDIT UNION	1	\$225,516.96	10.07%	0	\$0.00	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,092.82	4.07%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$208,976.91	9.34%	0	\$0.00	
	CARTUS HOME LOANS	1	\$207,098.89	9.25%	0	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$360,205.98	16.09%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$337,852.61	15.09%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,584.48	27.54%	0	\$0.00	
	SOUND CREDIT UNION	1	\$191,154.08	8.55%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,238,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4K22	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$418,736.59	40.77%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,488.53	35.29%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,808.07	23.94%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,027,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4K30	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.30	3.93%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$99,902.61	4%	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$392,231.41	15.7%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$510,537.74	20.43%	0	\$0.00	
	COMERICA BANK	1	\$91,872.34	3.68%	0	\$0.00	
	ERA MORTGAGE	1	\$105,500.00	4.22%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,857.69	4.04%	0	\$0.00	
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	4.2%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$99,854.89	4%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$510,714.30	20.44%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	4.4%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$96,863.33	3.88%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$86,938.75	3.48%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$89,874.66	3.6%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,498,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4K48	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,359.24	1.92%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$216,558.97	3.99%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,932.69	1.91%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$691,090.54	12.72%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$94,718.97	1.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$307,475.28	5.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$415,606.61	7.65%	0	\$0.00
	COMERICA BANK	4	\$384,378.81	7.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,179.48	1.92%	0	\$0.00
	ERA MORTGAGE	1	\$97,163.96	1.79%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$102,611.59	1.89%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,886.77	1.65%	0	\$0.00
	HSBC BANK USA, N.A	1	\$103,159.21	1.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$799,372.97	14.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,222.25	1.57%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,369.77	1.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,961.31	1.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,357,472.42	24.99%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$189,879.75	3.5%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,432,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4K55	BANK OF AMERICA, N.A	5	\$1,129,953.34	13.96%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$366,700.73	4.53%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$823,834.30	10.18%	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,281,919.91	28.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$851,119.17	10.52%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,303.96	6.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$697,820.03	8.62%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$305,016.62	3.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$44,874.88	0.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$291,975.00	3.61%	0	\$0.00
	SIGNATURE BANK	1	\$352,000.21	4.35%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$255,789.51	3.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$200,000.00	2.47%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,094,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4K63	BANK OF AMERICA, N.A	3	\$663,185.64	6.29%	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$219,502.04	2.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,377,077.39	13.06%	0	\$0.00
	HSBC BANK USA, N.A	16	\$4,249,768.94	40.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,491,362.31	14.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$249,655.57	2.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$243,663.84	2.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$568,178.67	5.39%	0	\$0.00
	QUONTIC BANK	1	\$598,416.82	5.67%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$395,639.93	3.75%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	1.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,991.69	1.43%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$217,232.56	2.05%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,547,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4K71	BANK OF AMERICA, N.A	21	\$5,912,149.97	43.03%	0	\$0.00
	COMERICA BANK	2	\$406,717.44	2.96%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,064,750.54	7.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$2,105,561.83	15.32%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,921,839.76	13.99%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,438,846.25	10.47%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$891,029.16	6.48%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,740,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4K89	BANK OF AMERICA, N.A	3	\$883,116.99	15.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$389,500.00	6.65%	0	\$0.00
	ERA MORTGAGE	1	\$373,712.22	6.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,733,218.35	29.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,413.40	5.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,444,362.27	24.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$736,320.23	12.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,856,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4K97	CARTUS HOME LOANS	4	\$1,227,231.06	7.87%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$189,739.64	1.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,532,554.44	16.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$893,822.47	5.73%	0	\$0.00
	ERA MORTGAGE	1	\$289,600.00	1.86%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$932,343.05	5.98%	0	\$0.00
		5	\$1,561,384.09	10.02%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	30	\$7,718,127.94	49.51%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$244,080.00	1.56%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$15,588,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4KA4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$378,391.78	3.38%	0	\$0.00	
	BANK OF AMERICA, N.A	5	\$1,227,854.86	10.96%	0	\$0.00	
	CARTUS HOME LOANS	3	\$651,461.95	5.82%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$193,175.58	1.72%	0	\$0.00	
	ERA MORTGAGE	1	\$238,973.98	2.13%	0	\$0.00	
	HSBC BANK USA, N.A	11	\$3,632,596.39	32.44%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,209.10	1.64%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$2,658,901.41	23.74%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$256,000.00	2.29%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$195,659.95	1.75%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,227.90	3.71%	0	\$0.00	
	UBS AG, TAMPA BRANCH	4	\$927,463.55	8.28%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$238,936.49	2.14%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$11,198,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4KB2	BANK OF AMERICA, N.A	11	\$1,514,413.29	24.19%	0	\$0.00	
	CARTUS HOME LOANS	1	\$147,835.80	2.36%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$383,919.40	6.13%	0	\$0.00	
	COMERICA BANK	3	\$392,354.92	6.27%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,864.12	2.12%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$129,351.57	2.07%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$539,335.29	8.62%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$546,167.77	8.72%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$128,951.94	2.06%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$125,959.20	2.01%	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,382,399.52	22.08%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$142,592.17	2.28%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,942.47	4.25%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$279,064.66	4.46%	0	\$0.00	

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	UBS AG, TAMPA BRANCH	1	\$148,762.42	2.38%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,259,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KC0	BANK OF AMERICA, N.A	3	\$387,828.44	30.67%	0	\$0.00
	CARTUS HOME LOANS	1	\$122,295.87	9.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$369,875.24	29.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,791.44	9.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$267,614.68	21.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,264,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KD8	BANCO POPULAR NORTH AMERICA	1	\$83,715.14	2.53%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$650,412.09	19.69%	0	\$0.00
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,000.00	1.73%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,093.60	2.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$168,554.01	5.1%	0	\$0.00
	COMERICA BANK	2	\$146,247.84	4.43%	0	\$0.00
	HSBC BANK USA, N.A	4	\$262,098.92	7.94%	0	\$0.00
	INSTAMORTGAGE.COM	1	\$81,055.56	2.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$425,904.34	12.9%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$76,800.00	2.33%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$207,636.12	6.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,170.43	1.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$795,931.14	24.1%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$83,143.03	2.52%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$64,724.91	1.96%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$74,185.46	2.24%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,302,672.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KE6	ASSOCIATED MORTGAGE CORPORATION	1	\$33,705.88	2.24%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$207,889.88	13.79%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$71,281.56	4.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$49,527.18	3.29%	0	\$0.00
	COMERICA BANK	3	\$184,850.72	12.26%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	5.51%	0	\$0.00
	HSBC BANK USA, N.A	1	\$51,873.55	3.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$85,846.07	5.7%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$67,729.28	4.49%	0	\$0.00



	NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	8	\$464,242.00	30.8%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$149,297.04	9.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$58,125.00	3.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,507,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KF3	BANK OF AMERICA, N.A	3	\$727,424.16	32.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,189.29	8.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$367,736.98	16.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$718,376.65	32.39%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$205,411.89	9.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,218,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KG1	BANK OF AMERICA, N.A	6	\$574,238.34	16.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$103,555.39	2.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$88,594.79	2.48%	0	\$0.00
	COMERICA BANK	1	\$99,571.27	2.78%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,800.00	2.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$891,746.68	24.92%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$101,135.38	2.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$581,707.98	16.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$860,905.73	24.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$94,194.71	2.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$92,017.64	2.56%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,578,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KH9	BANK OF AMERICA, N.A	1	\$85,613.90	6.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$108,228.73	8.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,887.99	7.15%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$96,364.83	7.76%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$106,809.72	8.6%	0	\$0.00
	HSBC BANK USA, N.A	1	\$91,134.52	7.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,964.95	7.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,404.51	8.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$474,033.12	38.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,242,442.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KJ5	BANK OF AMERICA, N.A	1	\$112,045.98	5.4%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,860.79	5.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$114,508.37	5.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,120.00	5.36%	0	\$0.00
	COMERICA BANK	2	\$232,992.61	11.23%	0	\$0.00
	ERA MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00
	HSBC BANK USA, N.A	2	\$229,387.77	11.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,013.06	5.5%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$111,535.51	5.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,463.74	5.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$461,097.62	22.23%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$114,515.27	5.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,074,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KK2	BANK OF AMERICA, N.A	4	\$636,145.96	26.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$159,829.77	6.66%	0	\$0.00
	HSBC BANK USA, N.A	2	\$313,593.08	13.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,136,295.50	47.32%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,546.76	6.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,401,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KL0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,634.21	6.75%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$417,954.99	20.51%	0	\$0.00
	CARTUS HOME LOANS	2	\$264,617.97	12.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$117,473.01	5.76%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$237,608.31	11.66%	0	\$0.00
	HSBC BANK USA, N.A	2	\$269,104.37	13.21%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00	5.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$477,982.68	23.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,037,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KM8	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,772.89	7.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	7.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$77,196.92	7.62%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,202.79	7.32%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$70,831.22	6.99%	0	\$0.00
	HOME STATE BANK	1	\$69,806.45	6.89%	0	\$0.00
	HSBC BANK USA, N.A	1	\$73,595.14	7.26%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$67,314.30	6.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,789.04	7.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$348,695.92	34.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,013,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KN6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,409.76	3.84%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$536,874.20	10.33%	0	\$0.00
	CARTUS HOME LOANS	2	\$513,469.22	9.88%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$154,970.91	2.98%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	5.37%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,626.80	8%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO	1	\$175,740.71	3.38%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,366.52	7.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$246,625.34	4.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$213,438.71	4.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$513,620.98	9.89%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,703.56	5.17%	0	\$0.00
	SOUND CREDIT UNION	2	\$678,187.53	13.05%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$251,620.45	4.84%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$129,607.79	2.49%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$249,615.08	4.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,194,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KP1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,893,345.50	12.23%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$276,559.71	1.79%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$665,602.21	4.3%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$363,974.82	2.35%	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,308,403.71	14.91%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$180,000.00	1.16%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$502,363.66	3.24%	0	\$0.00

	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,502.48	1.19%	0	\$0.00
	COMERICA BANK	1	\$192,225.59	1.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,746.50	1.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$973,895.04	6.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,729.97	1.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,944.07	3.02%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$519,543.10	3.36%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	2.69%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$379,464.58	2.45%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$685,274.13	4.43%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,717.60	1.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	1.87%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$192,740.03	1.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,318.19	1.59%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	1.34%	0	\$0.00
	SOUND CREDIT UNION	1	\$394,430.88	2.55%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,527.20	2.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$249,645.91	1.61%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$345,000.00	2.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	3	\$887,549.23	5.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,607.04	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,511,057.54	9.77%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,482,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,882.47	2.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	2.24%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$419,446.09	7.24%	0	\$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$148,200.89	2.56%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$269,526.15	4.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$689,128.63	11.9%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$285,982.21	4.94%	0	\$0.00
	COMERICA BANK	2	\$282,848.96	4.88%	0	\$0.00
	ERA MORTGAGE	1	\$135,013.06	2.33%	0	\$0.00
	FIRST CHOICE FINANCIAL CREDIT UNION	1	\$137,750.00	2.38%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$139,793.75	2.41%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$139,793.75	2.41%	0	\$0.00
	HSBC BANK USA, N.A	3	\$410,598.30	7.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$705,964.95	12.19%	0	\$0.00
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$133,802.59	2.31%	0	\$0.00
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	2	\$254,824.04	4.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$279,331.17	4.82%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$411,729.20	7.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,610.79	2.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,003.99	7.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$129,816.84	2.25%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,791,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,016.53	3%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$682,357.41	15.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$274,563.10	6.05%	0	\$0.00
	COMERICA BANK	1	\$127,837.18	2.82%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,036.26	2.8%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,674.99	2.77%	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,826.12	2.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$682,501.22	15.05%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$127,339.59	2.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$136,926.24	3.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$289,673.41	6.39%	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$971,147.44	21.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.70	3.12%	0	\$0.00
	QUONTIC BANK	1	\$139,827.86	3.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$145,304.01	3.2%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$148,000.00	3.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$146,592.17	3.24%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,535,024.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KS5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$259,518.66	25.6%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$226,237.52	22.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,969.35	39.86%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$123,861.06	12.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KT3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$224,723.34	2.57%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,599,255.22	18.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$639,255.01	7.31%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$995,063.80	11.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$191,756.22	2.19%	0	\$0.00
	COMERICA BANK	2	\$436,479.69	4.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$223,718.18	2.56%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$468,409.93	5.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$569,282.44	6.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$226,524.45	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	2.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,400.00	2.18%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$517,362.41	5.92%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$181,940.12	2.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$680,150.67	7.78%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$178,170.36	2.04%	0	\$0.00

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	SUBURBAN MORTGAGE, INC	1	\$307,603.53	3.52%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$484,637.24	5.54%	0	\$0.00
	USE CREDIT UNION	1	\$389,503.91	4.45%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,743,941.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KU0	BANK OF AMERICA, N.A	2	\$154,681.59	11.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$348,215.88	25.37%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$80,000.00	5.83%	0	\$0.00
	HOME STATE BANK	1	\$74,889.51	5.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$306,113.37	22.3%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,866.10	4%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$209,727.41	15.28%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$74,161.44	5.4%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,895.50	5.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,372,550.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KV8	BANK OF AMERICA, N.A	6	\$389,505.63	10.21%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$118,294.63	3.1%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$58,800.00	1.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$320,701.50	8.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$152,910.42	4.01%	0	\$0.00
	COMERICA BANK	4	\$231,056.08	6.06%	0	\$0.00
	ERA MORTGAGE	1	\$74,397.35	1.95%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$71,801.25	1.88%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$84,882.89	2.23%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$67,109.48	1.76%	0	\$0.00
	HSBC BANK USA, N.A	4	\$250,052.13	6.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$513,991.97	13.48%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$59,146.74	1.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,111.76	3.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,761.03	1.96%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,195.27	2.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,041,139.33	27.3%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$75,895.30	1.99%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,813,752.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E4KW6	BANK OF AMERICA, N.A	1	\$74,800.62	7.29%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$69,439.98	6.77%	0	\$0.00
	HSBC BANK USA, N.A	1	\$82,906.99	8.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$171,826.23	16.74%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$74,708.03	7.28%	0	\$0.00
	LOAN SIMPLE, INC	1	\$70,874.74	6.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$401,767.40	39.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$80,061.15	7.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,026,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KX4	AMERISERV FINANCIAL BANK	1	\$246,060.53	3.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,960.91	5.44%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$338,065.47	4.79%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$815,020.95	11.55%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,752.01	2.55%	0	\$0.00
	CARTUS HOME LOANS	1	\$499,291.08	7.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$221,301.50	3.14%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$306,858.65	4.35%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$304,000.00	4.31%	0	\$0.00
	HSBC BANK USA, N.A	2	\$681,762.70	9.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$416,438.29	5.9%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,245.94	5.06%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$187,746.76	2.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,610.82	4.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$297,546.78	4.22%	0	\$0.00
	SOUND CREDIT UNION	1	\$218,408.94	3.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	5.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$178,251.72	2.53%	0	\$0.00
	USE CREDIT UNION	1	\$299,582.95	4.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	5.89%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,055,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KY2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,225.10	2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$407,967.65	3.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$762,920.47	7.01%	0	\$0.00



	BANCO POPULAR NORTH AMERICA	1	\$406,468.89	3.73%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,267,216.80	11.64%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$317,184.04	2.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$297,216.92	2.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$251,775.49	2.31%	0	\$0.00
	ERA MORTGAGE	3	\$971,727.07	8.93%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	2.19%	0	\$0.00
	HSBC BANK USA, N.A	2	\$409,456.35	3.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$920,805.61	8.46%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,120.91	2.7%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,520.23	1.7%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$196,396.86	1.8%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$591,182.75	5.43%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,800.00	2.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$278,623.80	2.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,624,402.07	14.92%	0	\$0.00
	USE CREDIT UNION	1	\$266,785.77	2.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$711,464.48	6.55%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,886,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4KZ9	KEYBANK NATIONAL ASSOCIATION	5	\$1,066,267.17	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,066,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LA3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,428.67	3.14%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,830.92	3.09%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,627.93	3.01%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$353,312.54	9.12%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$112,345.01	2.9%	0	\$0.00
	CARTUS HOME LOANS	1	\$112,000.00	2.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$345,981.36	8.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$116,195.04	3%	0	\$0.00
	COMERICA BANK	2	\$232,336.15	6%	0	\$0.00
	ERA MORTGAGE	1	\$121,325.57	3.13%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$122,818.80	3.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$463,491.83	11.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$236,684.08	6.11%	0	\$0.00

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	PEN AIR FEDERAL CREDIT UNION	1	\$116,838.81	3.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$238,746.80	6.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,820.86	3.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$467,490.31	12.07%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,827.62	3.2%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$115,439.58	2.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,522.52	2.87%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,872,064.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LB1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$226,700.88	6.47%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$351,983.15	10.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$240,477.50	6.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$121,600.00	3.47%	0	\$0.00
	COMERICA BANK	2	\$226,434.83	6.46%	0	\$0.00
	HSBC BANK USA, N.A	1	\$119,257.04	3.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$339,114.42	9.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$123,847.53	3.54%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$228,468.73	6.52%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,888.29	6.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,851.90	3.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$112,355.18	3.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,064,281.88	30.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,503,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LC9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,768.54	5.15%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$496,960.03	15.24%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$167,000.00	5.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$476,848.55	14.62%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$327,173.63	10.03%	0	\$0.00
	ERA MORTGAGE	1	\$169,751.99	5.21%	0	\$0.00
	HSBC BANK USA, N.A	2	\$317,949.58	9.75%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,451.20	4.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,267.63	4.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$670,842.34	20.57%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$155,780.20	4.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,260,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4LD7	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$150,201.95	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,195.40	4.12%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$163,788.31	4.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,870.27	4.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$329,736.25	8.17%	0	\$0.00
	COMERICA BANK	1	\$163,373.69	4.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$158,000.63	3.91%	0	\$0.00
	HSBC BANK USA, N.A	2	\$314,640.21	7.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$648,880.05	16.07%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$170,000.00	4.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$159,808.19	3.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,122,541.83	27.8%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$171,913.36	4.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$154,092.33	3.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,038,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LE5	CARTUS HOME LOANS	23	\$6,686,757.41	66.67%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,051,325.00	10.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,291,661.12	22.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,029,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LF2	BANK OF AMERICA, N.A	1	\$310,000.00	25.31%	0	\$0.00
	HSBC BANK USA, N.A	4	\$914,599.14	74.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,224,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$231,466.62	11.5%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$826,521.24	41.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$231,862.36	11.52%	0	\$0.00
	LEGACY BANK	1	\$122,250.00	6.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$117,428.03	5.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	6.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$239,910.86	11.92%	0	\$0.00

	RESMAC, INC	1	\$120,000.00	5.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,013,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N52	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,834.90	3.17%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$1,871,826.83	91.4%	0	\$0.00
	EQUITY BANK	1	\$26,930.43	1.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$42,529.29	2.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,894.84	2.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,048,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N78	DITECH FINANCIAL LLC	17	\$1,996,239.45	89.43%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$116,295.28	5.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$119,690.82	5.36%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,232,225.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N94	DITECH FINANCIAL LLC	17	\$2,786,347.99	94.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,250.00	5.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,938,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NG8	DITECH FINANCIAL LLC	10	\$1,360,469.56	90.87%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$136,671.04	9.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,497,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NH6	DITECH FINANCIAL LLC	11	\$1,746,208.42	91.48%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$162,736.76	8.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,908,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NV5	DITECH FINANCIAL LLC	7	\$2,113,559.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,113,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4P27	DITECH FINANCIAL LLC	11	\$2,486,801.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,486,801.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4P35	DITECH FINANCIAL LLC	12	\$2,938,587.70	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,938,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4P43	DITECH FINANCIAL LLC	11	\$1,793,125.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,793,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4P50	DITECH FINANCIAL LLC	13	\$3,268,845.28	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,268,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4P68	DITECH FINANCIAL LLC	9	\$2,501,776.56	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,501,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4P84		DITECH FINANCIAL LLC	18	\$1,816,543.35	94.7%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$101,721.59	5.3%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,918,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PL5		ADMIRALS BANK	1	\$107,867.21	3.48%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$99,078.03	3.2%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,876.12	3.48%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$89,097.68	2.88%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$1,918,602.29	61.95%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$91,778.44	2.96%	0	\$0.00
		LOAN SIMPLE, INC	1	\$104,671.14	3.38%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$99,877.04	3.22%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,600.00	3.47%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,298.60	2.85%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$92,691.05	2.99%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$99,635.59	3.22%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$89,896.77	2.92%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,096,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PM3		ACOPIA, LLC	1	\$133,796.35	7.41%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,030.70	7.97%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,234,994.98	68.38%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,954.40	7.97%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$149,420.24	8.27%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,806,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PN1		ALL WESTERN MORTGAGE, INC	1	\$295,485.85	4.03%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$265,349.00	3.62%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,355.59	2.53%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$2,483,532.63	33.84%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$425,000.00	5.79%	0	\$0.00
		LOAN GALLERY, INC	1	\$215,000.00	2.93%	0	\$0.00
		MEGASTAR FINANCIAL CORP	3	\$947,239.59	12.91%	0	\$0.00
		NEEDHAM BANK	1	\$544,298.46	7.42%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$194,748.99	2.65%	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$324,481.78	4.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,181.98	3.29%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$349,117.55	4.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,303.89	2.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,949.49	3.71%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$208,500.00	2.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$184,100.00	2.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,338,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PS0	DITECH FINANCIAL LLC	10	\$1,366,548.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,366,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PV3	DITECH FINANCIAL LLC	17	\$1,135,968.76	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,135,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PW1	DITECH FINANCIAL LLC	13	\$1,244,700.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,244,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PX9	DITECH FINANCIAL LLC	11	\$1,298,007.62	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,298,007.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PY7	DITECH FINANCIAL LLC	19	\$2,627,509.73	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,627,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PZ4	DITECH FINANCIAL LLC	13	\$2,712,898.34	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,712,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QA8	DITECH FINANCIAL LLC	12	\$1,635,196.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,635,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QB6	DITECH FINANCIAL LLC	21	\$1,985,745.41	95.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$101,733.44	4.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,087,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QE0	DITECH FINANCIAL LLC	8	\$773,892.15	66.13%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$396,351.05	33.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,170,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QF7	DITECH FINANCIAL LLC	7	\$960,332.79	88.49%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,921.17	11.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,085,253.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QG5	1ST PORTFOLIO LENDING CORPORATION	1	\$428,908.27	2.01%	0	\$0.00

ALPHA MORTGAGE CORPORATION	1	\$304,579.79	1.43%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$718,093.08	3.37%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$314,545.33	1.47%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$275,611.12	1.29%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$372,799.98	1.75%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$180,042.15	0.84%	0	\$0.00
BERKSHIRE BANK	2	\$541,745.16	2.54%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$258,934.64	1.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	1.95%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$359,504.02	1.68%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$286,613.40	1.34%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$239,669.34	1.12%	0	\$0.00
DITECH FINANCIAL LLC	20	\$6,185,211.48	28.99%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,898.19	1%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$281,602.67	1.32%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$222,695.76	1.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,239.94	0.84%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$233,677.61	1.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$263,644.39	1.24%	0	\$0.00
GUARANTEED RATE, INC	1	\$219,696.90	1.03%	0	\$0.00
INTERCAP LENDING INC	1	\$199,730.60	0.94%	0	\$0.00
INTERSTATE BANK, SSB	1	\$246,651.98	1.16%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	1.37%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$278,815.33	1.31%	0	\$0.00
LOAN SIMPLE, INC	1	\$204,750.00	0.96%	0	\$0.00
MIDCOUNTRY BANK	1	\$247,665.94	1.16%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$249,131.82	1.17%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$333,140.38	1.56%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$381,973.02	1.79%	0	\$0.00
NEEDHAM BANK	1	\$236,666.07	1.11%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$213,462.08	1%	0	\$0.00
NJ LENDERS CORP	1	\$242,066.04	1.13%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$214,176.00	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$575,206.43	2.7%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$303,590.50	1.42%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	\$607,642.63	2.85%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$238,500.00	1.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$414,565.06	1.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$516,770.85	2.42%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,705.17	1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$337,794.37	1.58%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$399,049.52	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,863.06	0.93%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$261,900.00	1.23%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,245.81	0.86%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$215,702.41	1.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$398,502.02	1.87%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$190,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,336,012.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QN0	DITECH FINANCIAL LLC	24	\$3,309,728.63	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,309,728.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QP5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,884.74	3.5%	0	\$0.00
	ANCHOR BANK, N.A	2	\$163,982.92	7.18%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$65,475.00	2.87%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$72,093.28	3.16%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$555,175.16	24.3%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$72,000.00	3.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,832.11	2.88%	0	\$0.00
	FRONTIER BANK	1	\$58,000.00	2.54%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$74,889.51	3.28%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$77,091.23	3.37%	0	\$0.00
	LEGACY BANK	1	\$78,300.00	3.43%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$83,000.00	3.63%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$139,800.96	6.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$109,915.46	4.81%	0	\$0.00



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	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	2.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$59,765.67	2.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,935.16	1.97%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$74,891.94	3.28%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$139,426.73	6.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$73,611.39	3.22%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	3.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$78,400.00	3.43%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,284,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QQ3	ALPHA MORTGAGE CORPORATION	1	\$99,855.91	4.4%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$190,727.73	8.4%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$104,848.71	4.62%	0	\$0.00
	BANK OF ANN ARBOR	1	\$87,876.01	3.87%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$99,849.38	4.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	4.4%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$313,414.66	13.8%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	4.81%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,600.00	4.25%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$89,870.33	3.96%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$104,778.82	4.61%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	4.4%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$283,622.89	12.49%	0	\$0.00
	SAGE BANK	1	\$102,000.00	4.49%	0	\$0.00
	THE BANK OF MAINE	1	\$104,249.31	4.59%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$189,300.00	8.33%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,655.72	4.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,271,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QR1	AMERICAN FINANCING CORPORATION	1	\$121,828.11	3.44%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$113,839.38	3.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,345.01	3.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,325.99	3.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,466.31	3.18%	0	\$0.00
	D. L. EVANS BANK	2	\$231,200.00	6.53%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$700,407.05	19.79%	0	\$0.00

	E&S FINANCIAL GROUP, INC	1	\$125,000.00	3.53%	0	\$0.00
	EQUITY BANK	1	\$121,424.48	3.43%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$112,644.59	3.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,655.00	3.35%	0	\$0.00
	INTERCAP LENDING INC	1	\$122,826.69	3.47%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$122,231.37	3.45%	0	\$0.00
	LAKELAND BANK	1	\$114,830.58	3.24%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$121,328.81	3.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$114,431.17	3.23%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$120,000.00	3.39%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,839.38	3.22%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,727.25	3.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,920.00	3.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,520.16	3.29%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$124,270.69	3.51%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$116,831.42	3.3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,746.90	3.4%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,539,640.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QS9	ABC BANK	1	\$148,590.34	1.99%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,385.50	1.95%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$149,788.66	2.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,294.99	1.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,361.15	1.84%	0	\$0.00
	ANCHOR BANK, N.A	1	\$149,783.88	2.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$145,794.29	1.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$135,800.00	1.82%	0	\$0.00
	BANK OF THE PACIFIC	1	\$146,992.60	1.97%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$146,792.87	1.97%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$276,800.00	3.71%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,492,455.26	20.03%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$125,818.13	1.69%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$134,809.78	1.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$144,790.71	1.94%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$136,602.54	1.83%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$134,809.78	1.81%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,399.37	1.86%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$124,915.70	1.68%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$127,819.65	1.72%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$144,859.61	1.94%	0	\$0.00
	LAKESIDE BANK	1	\$128,514.57	1.72%	0	\$0.00
	LOAN SIMPLE, INC	1	\$141,350.56	1.9%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,809.78	1.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,456.23	1.88%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$130,316.12	1.75%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,203.12	1.83%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$134,155.71	1.8%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$261,834.69	3.51%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$132,000.00	1.77%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,557.32	2.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,145.20	1.95%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$270,414.34	3.63%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$139,294.48	1.87%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$136,611.53	1.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$270,566.76	3.63%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$149,793.34	2.01%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$135,425.16	1.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,704.13	2.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,452,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QT7	ACCUNET MORTGAGE LLC	1	\$163,363.86	1.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$320,298.20	2.5%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,600.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$494,557.44	3.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$327,203.34	2.55%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$163,875.00	1.28%	0	\$0.00
	APPROVED MORTGAGE	1	\$173,755.00	1.35%	0	\$0.00
		1	\$159,600.00	1.24%	0	\$0.00

BANKERS MORTGAGE CORPORATION					
BBMC MORTGAGE, LLC	2	\$331,487.42	2.58%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,685.22	1.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$151,890.45	1.18%	0	\$0.00
CONNECTONE BANK	1	\$174,742.19	1.36%	0	\$0.00
DHA FINANCIAL, INC	1	\$155,000.00	1.21%	0	\$0.00
DITECH FINANCIAL LLC	18	\$2,866,449.21	22.34%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$155,585.35	1.21%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$338,157.65	2.64%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$154,786.45	1.21%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$168,512.23	1.31%	0	\$0.00
FRONTIER BANK	1	\$163,768.92	1.28%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$153,633.23	1.2%	0	\$0.00
GSB MORTGAGE, INC	1	\$169,760.47	1.32%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$156,534.04	1.22%	0	\$0.00
HOWARD BANK	1	\$160,273.86	1.25%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$167,675.34	1.31%	0	\$0.00
INTERCAP LENDING INC	2	\$327,426.72	2.55%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$168,829.08	1.32%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,785.83	1.18%	0	\$0.00
M&T BANK	1	\$153,800.99	1.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$309,257.34	2.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,761.65	1.35%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,569.38	1.21%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$342,707.72	2.67%	0	\$0.00
NEWBRIDGE BANK	1	\$157,278.09	1.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$332,541.21	2.59%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$161,072.73	1.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00
RESOURCE LENDERS, INC	1	\$163,774.05	1.28%	0	\$0.00
RUHL MORTGAGE LLC	3	\$498,324.75	3.88%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$155,480.62	1.21%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,767.52	1.28%	0	\$0.00
	1	\$168,517.51	1.31%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	TUCKER MORTGAGE, LLC	4	\$657,552.96	5.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,384.25	1.22%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$170,764.41	1.33%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,020.95	1.29%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,500.00	1.28%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,830,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SB4	ACOPIA LLC A CORPORATION	1	\$68,000.00	1.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$148,950.00	4.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$73,760.00	2.04%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$175,179.69	4.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,362.00	1.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$63,790.00	1.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$81,600.00	2.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION	1	\$75,000.00	2.07%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$78,800.00	2.18%	0	\$0.00
	CHURCHILL MORTGAGAE CORPORATION A CORPORATION	1	\$82,000.00	2.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$161,925.00	4.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$461,500.00	12.75%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$80,000.00	2.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,410.00	2.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	1.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$60,000.00	1.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$47,796.86	1.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$139,403.84	3.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP A	1	\$82,500.00	2.28%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	2.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$95,728.39	2.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$127,500.00	3.52%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$124,400.00	3.44%	0	\$0.00
	ON Q FINANCIAL INC	1	\$82,400.00	2.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$67,000.00	1.85%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,500.00	3.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$64,722.12	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$63,800.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,390.00	1.47%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$147,829.00	4.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,000.00	2.21%	0	\$0.00
	SOUTHWEST BANK	1	\$74,300.00	2.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$44,000.00	1.22%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY.I	1	\$60,000.00	1.66%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$64,125.00	1.77%	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,000.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$75,000.00	2.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$65,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,620,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SC2	1ST PRIORITY MORTGAGE INC	1	\$87,623.79	2.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,000.00	2.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,427.24	3.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	3.41%	0	\$0.00
		3	\$279,750.00	8.73%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$94,400.00	2.94%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,000.00	3.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,078.15	3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$109,850.00	3.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,000.00	3.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$99,581.04	3.11%	0	\$0.00
	MONARCH BANK	1	\$109,501.45	3.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,589.59	2.98%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$104,500.00	3.26%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$100,000.00	3.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,091.60	3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	3.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$104,000.00	3.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	3.12%	0	\$0.00
	PULASKI BANK N A	1	\$103,559.85	3.23%	0	\$0.00
	PULASKI BANK, N. A	1	\$110,000.00	3.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE, CO	1	\$98,000.00	3.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	3.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$102,500.00	3.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$97,000.00	3.03%	0	\$0.00
	V I P MORTGAGE INC	1	\$99,500.00	3.1%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$98,500.00	3.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL	1	\$103,550.89	3.2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,206,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SD0	AFMC MORTGAGE	1	\$118,000.00	4.35%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,786.64	4.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$120,000.00	4.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$349,200.00	12.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,518.24	4.03%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,080.00	4.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$121,162.00	4.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.42%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$116,525.00	4.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	4.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$115,000.00	4.23%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$117,000.00	4.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	4.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$121,881.98	4.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,600.00	4.33%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	4.23%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$229,000.00	8.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$123,475.22	4.55%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$124,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,715,479.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SE8	AMERICAN FEDERAL MORTGAGE	1	\$129,947.71	12.03%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.04%	0	\$0.00



	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	13.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,001.47	12.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,839.67	12.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,074.35	12.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,920.00	12.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,197.00	12.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SF5	ACOPIA LLC A CORPORATION	1	\$78,442.88	2.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$74,897.53	2.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$52,800.00	1.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,000.00	1.76%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$113,832.79	3.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$56,000.00	1.67%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$157,840.00	4.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$112,270.31	3.35%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$35,000.00	1.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$45,000.00	1.34%	0	\$0.00
	CB AND S BANK	1	\$56,700.00	1.69%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,395.63	2.22%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$53,785.02	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$66,492.36	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.94%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$52,000.00	1.55%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$53,500.00	1.59%	0	\$0.00
		1	\$55,000.00	1.64%	0	\$0.00

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC					
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,800.00	1.45%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$43,500.00	1.3%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	2.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	1.79%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$119,250.00	3.55%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$71,704.42	2.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$84,647.49	2.52%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$66,172.39	1.97%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$136,244.11	4.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$66,235.25	1.97%	0	\$0.00
ON Q FINANCIAL INC	2	\$116,450.00	3.47%	0	\$0.00
OPEN MORTGAGE LLC	1	\$72,000.00	2.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,200.00	1.53%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$65,000.00	1.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,433.00	3.35%	0	\$0.00
PULASKI BANK NA	1	\$48,000.00	1.43%	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$46,000.00	1.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$110,500.00	3.29%	0	\$0.00
SAGE BANK	1	\$78,000.00	2.32%	0	\$0.00
SUMNER BANK AND TRUST	1	\$59,758.67	1.78%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,300.00	2.48%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$81,400.00	2.43%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$62,400.00	1.86%	0	\$0.00
WALLICK AND VOLK INC	1	\$73,000.00	2.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,688.01	2.37%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,600.00	1.95%	0	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$64,000.00	1.91%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$53,568.00	1.61%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,355,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SG3	ACOPIA LLC A CORPORATION	1	\$92,000.00	3.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$206,400.00	8.28%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$94,119.90	3.78%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,000.00	4.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,601.87	3.83%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$86,849.27	3.48%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,500.00	3.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,200.00	4.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$93,292.00	3.74%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,160.00	3.9%	0	\$0.00
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$102,000.00	4.09%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC , A MINNESOTA CORPORATION	1	\$89,267.34	3.58%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,634.28	3.6%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	4.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$89,612.49	3.59%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,061.00	3.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$86,650.07	3.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,635.04	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,516.67	3.99%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	\$96,621.71	3.88%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,838.36	3.48%	0	\$0.00
	PULASKI BANK NA	1	\$107,064.12	4.29%	0	\$0.00
	SOUTHWEST BANK	1	\$86,000.00	3.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$199,000.00	7.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,493,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SH1	AMERICAN EQUITY MORTGAGE INC	1	\$111,567.71	6.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$109,376.96	6.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,500.00	8.65%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	7.22%	0	\$0.00
	ESSEX BANK	1	\$146,250.00	8.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	8.42%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$127,474.53	7.74%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$127,760.00	7.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	7.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,000.00	7.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,500.00	7.25%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$133,000.00	8.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$126,500.00	7.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,647,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SJ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,982.19	13.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	14.82%	0	\$0.00
	ECOM MORTGAGE INC	1	\$157,500.00	14.15%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$163,319.86	14.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$306,973.54	27.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$167,310.32	15.04%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,113,085.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SK4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$338,604.23	11.49%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	7.63%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$236,017.11	8.01%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$192,600.00	6.54%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$191,103.73	6.48%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$255,436.23	8.67%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$191,250.00	6.49%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO	1	\$285,411.41	9.68%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$264,500.00	8.98%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$216,800.00	7.36%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	6.11%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY	1	\$175,270.09	5.95%	0	\$0.00	
	V.I.P MORTGAGE, INC	1	\$195,000.00	6.61%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,946,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4SL2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$187,500.00	12.85%	0	\$0.00	
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$197,250.00	13.52%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,746.21	12.66%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	13.71%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$193,555.94	13.27%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES	1	\$225,000.00	15.42%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,883.37	18.57%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,458,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4SM0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,378.16	6.84%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,500.00	6.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	7.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,927.81	6.3%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.92%	0	\$0.00
	EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$140,000.00	6.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$130,400.00	6.22%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,000.00	6.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$146,400.00	6.99%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.16%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	6.3%	0	\$0.00
	PULASKI BANK N A	1	\$127,894.31	6.11%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK	1	\$150,000.00	7.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,382.47	6.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$129,900.00	6.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,094,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SN8	ALL WESTERN MORTGAGE INC	1	\$155,000.00	2.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$166,000.00	2.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,284.77	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$642,391.24	10.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$167,500.00	2.79%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,000.00	2.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$151,125.00	2.51%	0	\$0.00
		1	\$160,000.00	2.66%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	COMMERCE HOME MORTGAGE	2	\$346,570.80	5.77%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$173,753.99	2.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,250.00	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,322.86	2.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$170,037.54	2.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$165,000.00	2.75%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$156,300.00	2.6%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$157,317.70	2.62%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$171,257.24	2.85%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$325,270.00	5.41%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	2.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	2.91%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,000.00	2.81%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,800.00	2.68%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$153,000.00	2.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,824.17	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	2.8%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,262.00	2.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	2.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$155,260.13	2.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.83%	0	\$0.00
	V I P MORTGAGE INC	1	\$165,000.00	2.75%	0	\$0.00
		1	\$149,348.21	2.47%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>			<b>37</b>	<b>\$6,010,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SP3		AMERICAN SECURITY MORTGAGE CORP	1	\$227,015.42	5.3%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$176,250.91	4.11%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$179,245.88	4.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,222.84	10.43%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$210,000.00	4.9%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	5.72%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$390,340.99	9.11%	0	\$0.00
		COMMONWEALTH MORTGAGE COM LLC	1	\$228,700.00	5.34%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,600.00	4.42%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$179,158.55	4.18%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$289,768.44	6.76%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,400.00	4.93%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$187,196.28	4.37%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,900.00	4.85%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,800.00	4.4%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$279,000.00	6.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,000.00	4.92%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$238,500.00	5.57%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,286,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SQ1		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,500.00	23.88%	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,742.75	25.16%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$184,224.93	10.56%	0	\$0.00



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$321,633.01	18.44%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$198,750.00	11.4%	0	\$0.00
	ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$184,000.00	10.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,743,850.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4V38	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,202.20	19.94%	0	\$0.00
	BANKVISTA	2	\$163,283.66	10.81%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$392,120.91	25.95%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$45,532.64	3.01%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$60,066.05	3.98%	0	\$0.00
	MIDCOUNTRY BANK	1	\$125,460.55	8.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$279,928.39	18.53%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$143,304.93	9.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,510,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4V46	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,313.65	9.7%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$138,465.75	6.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,442.07	5.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,510.51	7.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,214.74	6.72%	0	\$0.00
	MIDCOUNTRY BANK	2	\$276,114.58	13.93%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$111,020.69	5.6%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$282,866.54	14.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$590,977.63	29.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,981,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4V53	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$150,165.14	27.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$158,463.32	29.36%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$110,660.31	20.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$120,476.43	22.32%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$539,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4V61	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,051.14	40.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$164,800.00	59.1%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$278,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54C5	PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$29,669,386.61	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$29,669,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54D3	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,130,076.81	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,130,076.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$10,562,122.54	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,562,122.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,014,141.19	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,014,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54G6	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,588,328.52	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,588,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54H4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,092,244.73	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,092,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54J0	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$3,076,720.32	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,076,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54K7	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,226,854.70	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,226,854.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54T8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,730,571.90	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,730,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,809,495.29	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,809,495.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54V3		14	\$2,585,592.75	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>14</b>	<b>\$2,585,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54W1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,019,834.02	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54X9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,312,065.49	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,312,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54Y7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,238,764.56	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,238,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,453,192.70	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,453,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55A8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,066,666.48	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,066,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,564,778.49	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,564,778.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CJ1		AMERICAN SECURITY MORTGAGE CORP	1	\$103,466.64	0.99%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$258,651.12	2.47%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$131,214.86	1.25%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.99%	0	\$0.00
		HOMESITE MORTGAGE LLC	1	\$274,000.00	2.62%	0	\$0.00
		IMPAC MORTGAGE CORP	19	\$6,375,350.00	60.94%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$99,800.00	0.95%	0	\$0.00
		M I E FINANCIAL INC	1	\$281,000.00	2.69%	0	\$0.00
		NMSI INC	3	\$1,133,901.94	10.84%	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$321,180.80	3.07%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$310,000.00	2.96%	0	\$0.00
		SUNSTREET MORTGAGE LLC	1	\$305,843.00	2.92%	0	\$0.00
		VENTA FINANCIAL GROUP INC	1	\$180,500.00	1.73%	0	\$0.00
		WINNPOINTE CORPORATION	1	\$270,618.16	2.58%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,462,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E5CK8	CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	14.79%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$990,496.00	81.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$40,677.12	3.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,210,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CL6	AMERICAN FINANCIAL NETWORK INC	1	\$309,201.47	5.03%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$172,000.00	2.8%	0	\$0.00
	ARK MORTGAGE INC	1	\$374,250.00	6.09%	0	\$0.00
	ATLANTIC COAST BANK	1	\$239,014.75	3.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES	1	\$343,536.63	5.59%	0	\$0.00
	IMPAC MORTGAGE CORP	11	\$2,934,025.00	47.73%	0	\$0.00
	MOHAVE STATE BANK	1	\$110,000.00	1.79%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$377,700.00	6.14%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$405,477.38	6.6%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$209,500.00	3.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$499,311.13	8.12%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$173,466.02	2.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,147,482.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CM4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$264,866.34	5.32%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$319,760.00	6.43%	0	\$0.00
	FIRST BANK	1	\$179,783.72	3.61%	0	\$0.00
	GLACIER BANK	1	\$100,000.00	2.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$120,839.00	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING	1	\$95,000.00	1.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,695.95	1.68%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$69,250.00	1.39%	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$1,985,900.00	39.92%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,199.23	2.24%	0	\$0.00
	LOAN SIMPLE INC	1	\$79,920.00	1.61%	0	\$0.00
	MORIA DEVELOPMENTS INC	1	\$354,000.00	7.12%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$123,500.00	2.48%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$224,000.00	4.5%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,800.00	5.72%	0	\$0.00
	STERLING FINANCIAL INC	1	\$369,750.00	7.43%	0	\$0.00

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		VENTA FINANCIAL GROUP INC	1	\$208,737.05	4.2%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,975,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5F25		MORTGAGE ASSURANCE INC	2	\$277,628.90	10.52%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,943,146.12	73.62%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$130,224.17	4.93%	0	\$0.00
		QUICKEN LOANS INC	2	\$288,328.97	10.93%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,639,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5F33		AMERISAVE MORTGAGE CORPORATION	1	\$55,927.91	4.6%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$70,100.00	5.76%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$51,865.88	4.26%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,039,066.99	85.38%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,216,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5F41		GREENLIGHT LOANS	3	\$227,400.00	5.49%	0	\$0.00
		NATIONSTARMORTGAGE	55	\$3,684,882.32	88.98%	0	\$0.00
		QUICKEN LOANS INC	3	\$229,085.68	5.53%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,141,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5F58		AMERISAVE MORTGAGE CORPORATION	4	\$374,728.39	27.02%	0	\$0.00
		CBC NATIONAL BANK	1	\$99,859.10	7.2%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$542,519.14	39.12%	0	\$0.00
		OVM FINANCIAL INC	1	\$109,845.02	7.92%	0	\$0.00
		PERL MORTGAGE INC	1	\$100,000.00	7.21%	0	\$0.00
		REGENCY MORTGAGE CORP	2	\$159,768.14	11.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,386,719.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5F66		CBC NATIONAL BANK	1	\$104,356.02	4.48%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$102,262.06	4.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$94,378.36	4.05%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$90,125.66	3.87%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,741,518.73	74.8%	0	\$0.00
		QUICKEN LOANS INC	1	\$88,827.44	3.82%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$106,734.26	4.59%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,328,202.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5F74		CBC NATIONAL BANK	1	\$94,291.22	1.79%	0	\$0.00
		NATIONSTARMORTGAGE	49	\$4,880,820.46	92.48%	0	\$0.00
		QUICKEN LOANS INC	3	\$302,740.75	5.73%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,277,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E5F82	AMERISAVE MORTGAGE CORPORATION	1	\$119,235.50	4.58%	0	\$0.00
	CBC NATIONAL BANK	2	\$236,724.14	9.1%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$121,328.81	4.66%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	4.77%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$117,847.41	4.53%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,412,928.05	54.33%	0	\$0.00
	QUICKEN LOANS INC	1	\$123,475.00	4.75%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$111,467.72	4.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$122,563.15	4.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,288.46	4.28%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,600,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5F90	AMERICAN EQUITY MORTGAGE INC	2	\$231,134.79	5.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,343.96	2.58%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$119,834.67	2.61%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$121,785.73	2.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,840.18	2.53%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$117,112.04	2.56%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,000.00	2.64%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,295,300.00	71.9%	0	\$0.00
	QUICKEN LOANS INC	3	\$343,103.82	7.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,583,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FX7	CHURCHILL MORTGAGE CORPORATION	1	\$73,404.91	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$3,314,251.79	92.32%	0	\$0.00
	QUICKEN LOANS INC	2	\$202,221.68	5.64%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,589,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FY5	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	8.09%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,306,422.59	91.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,421,422.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FZ2	AMERISAVE MORTGAGE CORPORATION	1	\$109,695.85	4.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$128,835.29	4.96%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,102,106.77	80.9%	0	\$0.00

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		QUICKEN LOANS INC	2	\$257,810.27	9.92%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,598,448.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5G24		CHURCHILL MORTGAGE CORPORATION	3	\$352,516.91	17.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$234,082.38	11.7%	0	\$0.00
		GTL INVESTMENTS INC	1	\$121,473.16	6.07%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,291,990.92	64.6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5G32		AMERICAN EQUITY MORTGAGE INC	1	\$115,525.00	1.79%	0	\$0.00
		CBC NATIONAL BANK	1	\$120,498.19	1.87%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$225,133.64	3.49%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$116,713.95	1.81%	0	\$0.00
		NATIONSTARMORTGAGE	46	\$5,381,584.92	83.47%	0	\$0.00
		QUICKEN LOANS INC	4	\$487,502.34	7.57%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,446,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5G40		CHURCHILL MORTGAGE CORPORATION	4	\$536,165.34	14.31%	0	\$0.00
		FREEDOM MORTGAGE-JMA	1	\$134,627.22	3.59%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$265,366.73	7.08%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,249,708.14	60.04%	0	\$0.00
		OVM FINANCIAL INC	1	\$143,894.61	3.84%	0	\$0.00
		QUICKEN LOANS INC	2	\$290,073.36	7.74%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$127,458.28	3.4%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,747,293.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5G57		AMERICAN EQUITY MORTGAGE INC	1	\$149,157.91	1.32%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$410,994.12	3.63%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,431.11	1.23%	0	\$0.00
		MILEND INC	1	\$139,200.00	1.23%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$275,857.31	2.44%	0	\$0.00
		NATIONSTARMORTGAGE	66	\$9,004,683.70	79.59%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$125,084.38	1.11%	0	\$0.00
		QUICKEN LOANS INC	5	\$666,435.79	5.89%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	1.15%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	1.19%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$137,427.68	1.22%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,313,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5G65		CBC NATIONAL BANK	2	\$325,499.65	6.52%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	10	\$1,597,971.38	31.99%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,741,129.55	54.87%	0	\$0.00
	QUICKEN LOANS INC	1	\$163,654.44	3.28%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$167,025.59	3.34%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,995,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GA6	NATIONSTARMORTGAGE	22	\$2,588,730.84	91.73%	0	\$0.00
	QUICKEN LOANS INC	2	\$233,540.57	8.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,822,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GB4	AMERICAN EQUITY MORTGAGE INC	1	\$131,818.14	3.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,726.55	2.91%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$291,588.59	6.75%	0	\$0.00
	CBC NATIONAL BANK	1	\$134,070.83	3.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,116.34	3.08%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$129,021.99	2.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,069.30	2.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,794.72	3.44%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	3.12%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,044,937.17	47.31%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$130,055.00	3.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$126,948.60	2.94%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$130,400.00	3.02%	0	\$0.00
	QUICKEN LOANS INC	1	\$126,899.93	2.94%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$128,263.04	2.97%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$277,295.08	6.41%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,322,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GC2	AMERISAVE MORTGAGE CORPORATION	1	\$140,210.88	1.95%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,740.40	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$146,781.87	2.04%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$129,425.43	1.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,650.00	1.95%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$5,645,112.72	78.64%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$141,113.93	1.97%	0	\$0.00
	QUICKEN LOANS INC	3	\$435,338.74	6.06%	0	\$0.00



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		TOP FLITE FINANCIAL INC	2	\$275,182.95	3.84%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,178,556.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GD0		NATIONSTARMORTGAGE	22	\$3,003,556.54	95.36%	0	\$0.00
		QUICKEN LOANS INC	1	\$146,198.80	4.64%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,149,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GE8		AMERICAN EQUITY MORTGAGE INC	1	\$159,699.67	2.35%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$320,072.22	4.7%	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$172,800.00	2.54%	0	\$0.00
		CBC NATIONAL BANK	1	\$157,287.85	2.31%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$316,218.74	4.65%	0	\$0.00
		FREEDOM MORTGAGE-JMA	1	\$155,789.86	2.29%	0	\$0.00
		GTL INVESTMENTS INC	1	\$156,434.27	2.3%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	2.37%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$3,875,126.09	56.95%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$173,610.48	2.55%	0	\$0.00
		PERL MORTGAGE INC	1	\$163,763.71	2.41%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,758.90	2.57%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$152,689.73	2.24%	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$340,306.96	5%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$153,578.41	2.26%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$170,769.66	2.51%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,803,906.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GF5		AMERISAVE MORTGAGE CORPORATION	2	\$327,551.85	4.51%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$161,083.42	2.22%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$6,092,524.03	83.94%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$173,770.87	2.39%	0	\$0.00
		QUICKEN LOANS INC	2	\$329,285.19	4.54%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$174,091.04	2.4%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,258,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GG3		NATIONSTARMORTGAGE	10	\$1,597,215.60	90.53%	0	\$0.00
		QUICKEN LOANS INC	1	\$166,998.72	9.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,764,214.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GH1		FREEDOM MORTGAGE CORPORATION	1	\$308,305.15	29.16%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$421,300.00	39.85%	0	\$0.00

		SUMMIT MORTGAGE BANKERS INC	1	\$327,527.41	30.99%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,057,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GJ7		FREEDOM MORTGAGE CORPORATION	4	\$1,540,118.48	18.09%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$313,567.39	3.68%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$6,010,157.62	70.6%	0	\$0.00
		QUICKEN LOANS INC	1	\$189,600.00	2.23%	0	\$0.00
		QUONTIC BANK	1	\$459,434.39	5.4%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,512,877.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GK4		NATIONSTARMORTGAGE	8	\$2,147,445.76	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,147,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GL2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,795.34	1.46%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$225,695.58	1.75%	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$303,581.17	2.35%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$235,283.28	1.82%	0	\$0.00
		CBC NATIONAL BANK	2	\$698,903.00	5.41%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	4	\$1,338,594.24	10.37%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$7,403,568.71	57.35%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$383,711.58	2.97%	0	\$0.00
		PERL MORTGAGE INC	1	\$304,500.00	2.36%	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$842,030.30	6.52%	0	\$0.00
		SIRVA MORTGAGE INC	4	\$985,297.12	7.64%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,909,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GM0		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0	\$0.00
		CBC NATIONAL BANK	1	\$202,245.22	0.99%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$231,694.49	1.14%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$219,710.29	1.08%	0	\$0.00
		GTL INVESTMENTS INC	1	\$229,114.69	1.12%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$247,649.31	1.21%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$199,243.20	0.98%	0	\$0.00
		NATIONSTARMORTGAGE	61	\$17,538,130.50	86.04%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$398,361.08	1.95%	0	\$0.00
		QUICKEN LOANS INC	3	\$700,839.87	3.44%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,383,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GN8		NATIONSTARMORTGAGE	7	\$2,161,613.02	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,161,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E5GP3	BARRINGTON BANK & TRUST COMPANY NA	1	\$180,262.99	4.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$186,054.68	4.32%	0	\$0.00
	MILEND INC	1	\$178,270.23	4.14%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,189,500.00	74.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$189,900.00	4.41%	0	\$0.00
	QUICKEN LOANS INC	2	\$382,927.02	8.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,306,914.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GQ1	AMERISAVE MORTGAGE CORPORATION	1	\$209,000.00	3.46%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$306,000.00	5.07%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$5,069,085.72	83.92%	0	\$0.00
	QUICKEN LOANS INC	2	\$456,143.44	7.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,040,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GR9	MORTGAGE ASSURANCE INC	2	\$466,942.01	13.85%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,476,200.00	73.44%	0	\$0.00
	QUICKEN LOANS INC	2	\$428,809.90	12.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,371,951.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GS7	NATIONSTARMORTGAGE	7	\$1,511,800.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,511,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GT5	NATIONSTARMORTGAGE	9	\$2,130,658.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,130,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GU2	AMERICAN EQUITY MORTGAGE INC	1	\$299,613.83	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,463.23	3%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$345,364.93	2.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$226,747.96	1.64%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,612.50	2.22%	0	\$0.00
	GTL INVESTMENTS INC	1	\$199,690.43	1.44%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$276,393.76	1.99%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$230,500.00	1.66%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$399,496.74	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$10,070,126.41	72.62%	0	\$0.00
	QUICKEN LOANS INC	2	\$518,082.25	3.74%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$326,194.08	2.35%	0	\$0.00
		1	\$250,000.00	1.81%	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION					
<b>Total</b>			<b>48</b>	<b>\$13,866,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GW8		FREEDOM MORTGAGE CORPORATION	1	\$80,313.40	7.55%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$898,938.13	84.51%	0	\$0.00
		QUICKEN LOANS INC	1	\$84,444.73	7.94%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,063,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GX6		CBC NATIONAL BANK	1	\$81,162.00	0.94%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$59,627.50	0.69%	0	\$0.00
		NATIONSTARMORTGAGE	119	\$8,304,687.76	95.75%	0	\$0.00
		OVM FINANCIAL INC	1	\$72,483.56	0.84%	0	\$0.00
		QUICKEN LOANS INC	2	\$155,077.00	1.78%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,673,037.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GY4		CHURCHILL MORTGAGE CORPORATION	2	\$191,926.60	9.01%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,722,120.17	80.86%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$108,075.40	5.07%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$107,533.62	5.06%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,129,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5GZ1		CHURCHILL MORTGAGE CORPORATION	3	\$290,946.37	3.01%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,597.78	1.03%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$100,623.95	1.04%	0	\$0.00
		NATIONSTARMORTGAGE	87	\$8,401,100.17	86.9%	0	\$0.00
		QUICKEN LOANS INC	6	\$592,789.19	6.13%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	2	\$182,373.20	1.89%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,667,430.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LX0		CORNERSTONE HOME LENDING, INC	1	\$415,000.00	42.15%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,000.00	27.93%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$294,493.77	29.92%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$984,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LY8		CORNERSTONE HOME LENDING, INC	4	\$1,406,045.00	91.75%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$126,369.38	8.25%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,532,414.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5LZ5		CORNERSTONE HOME LENDING, INC	2	\$834,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MY7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,500,991.13	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,500,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MZ4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,166,389.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,166,389.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NG5		STEARNS LENDING INC	15	\$1,727,225.77	71.08%	0	\$0.00
		STEARNS LENDING, LLC	6	\$702,651.72	28.92%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,429,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NH3		STEARNS LENDING INC	15	\$1,436,170.14	62.03%	0	\$0.00
		STEARNS LENDING, LLC	10	\$878,929.90	37.97%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,315,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NJ9		STEARNS LENDING INC	19	\$2,806,407.41	83.13%	0	\$0.00
		STEARNS LENDING, LLC	4	\$569,564.04	16.87%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,375,971.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NK6		HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	11.69%	0	\$0.00
		STEARNS LENDING INC	3	\$355,755.00	33.26%	0	\$0.00
		STEARNS LENDING, LLC	5	\$588,950.00	55.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,069,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NL4		STEARNS LENDING INC	13	\$1,782,839.22	81.86%	0	\$0.00
		STEARNS LENDING, LLC	3	\$395,165.00	18.14%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,178,004.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NM2		STEARNS LENDING INC	5	\$505,950.00	47%	0	\$0.00
		STEARNS LENDING, LLC	6	\$570,500.00	53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,076,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NN0		STEARNS LENDING INC	6	\$870,692.41	65.06%	0	\$0.00
		STEARNS LENDING, LLC	3	\$467,550.00	34.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,338,242.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NP5		HOME MORTGAGE ALLIANCE, LLC	1	\$97,000.00	9.38%	0	\$0.00
		STEARNS LENDING INC	3	\$268,358.51	25.96%	0	\$0.00
		STEARNS LENDING, LLC	7	\$668,330.00	64.66%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,033,688.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NQ3		STEARNS LENDING INC	8	\$3,069,241.45	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$3,069,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NR1		STEARNS LENDING INC	9	\$2,936,046.37	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,936,046.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QC1		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$922,800.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$922,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QD9		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,823,850.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,823,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QE7		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$642,250.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$642,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QF4		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$819,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5R22		LOANDEPOT.COM, LLC	17	\$4,883,053.78	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,883,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5R30		LOANDEPOT.COM, LLC	148	\$37,850,871.04	100%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$37,850,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5R48		LOANDEPOT.COM, LLC	16	\$5,105,988.86	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,105,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5R55		LOANDEPOT.COM, LLC	22	\$6,831,033.33	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,831,033.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5R63		LOANDEPOT.COM, LLC	17	\$5,015,735.25	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,015,735.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5R71		LOANDEPOT.COM, LLC	19	\$5,269,392.94	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,269,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5R89		LOANDEPOT.COM, LLC	17	\$5,019,491.77	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,019,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5R97		LOANDEPOT.COM, LLC	18	\$5,153,066.29	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,153,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RK2		LOANDEPOT.COM, LLC	32	\$9,380,994.58	100%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$9,380,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RL0	LOANDEPOT.COM, LLC		5	\$1,061,199.30	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,061,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RM8	LOANDEPOT.COM, LLC		17	\$5,003,038.32	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,003,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RN6	LOANDEPOT.COM, LLC		35	\$10,206,877.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,206,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RP1	LOANDEPOT.COM, LLC		14	\$1,524,365.87	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,524,365.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RQ9	LOANDEPOT.COM, LLC		20	\$4,329,610.47	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,329,610.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RR7	IMORTGAGE		3	\$283,788.12	11.16%	0	\$0.00
	LOANDEPOT.COM, LLC		23	\$2,259,026.52	88.84%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,542,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RS5	LOANDEPOT.COM, LLC		13	\$1,553,789.62	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,553,789.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RT3	LOANDEPOT.COM, LLC		36	\$5,090,004.98	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,090,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RU0	LOANDEPOT.COM, LLC		37	\$6,017,630.12	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,017,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RV8	LOANDEPOT.COM, LLC		37	\$11,304,810.18	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,304,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RW6	LOANDEPOT.COM, LLC		15	\$4,583,450.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,583,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RX4	LOANDEPOT.COM, LLC		21	\$5,843,959.50	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,843,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RY2	LOANDEPOT.COM, LLC		76	\$22,790,100.43	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,790,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RZ9	LOANDEPOT.COM, LLC		14	\$4,442,406.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,442,406.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5S21		LOANDEPOT.COM, LLC	16	\$4,536,500.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5S39		LOANDEPOT.COM, LLC	18	\$5,195,804.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,195,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5S47		LOANDEPOT.COM, LLC	17	\$4,924,796.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,924,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5S54		LOANDEPOT.COM, LLC	23	\$2,355,490.02	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,355,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5S62		LOANDEPOT.COM, LLC	18	\$2,119,517.68	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,119,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5S70		LOANDEPOT.COM, LLC	31	\$4,300,075.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,300,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5S88		LOANDEPOT.COM, LLC	22	\$6,032,476.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,032,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SA3		LOANDEPOT.COM, LLC	17	\$4,434,720.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,434,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SB1		LOANDEPOT.COM, LLC	88	\$25,488,753.00	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,488,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SC9		LOANDEPOT.COM, LLC	152	\$42,559,728.37	100%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$42,559,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SD7		LOANDEPOT.COM, LLC	16	\$5,344,803.02	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,344,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SE5		LOANDEPOT.COM, LLC	18	\$5,033,323.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,033,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SF2		LOANDEPOT.COM, LLC	34	\$9,596,751.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,596,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SG0		LOANDEPOT.COM, LLC	34	\$9,679,316.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,679,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SH8		LOANDEPOT.COM, LLC	16	\$4,955,400.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,955,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E5SJ4	LOANDEPOT.COM, LLC	42	\$11,901,398.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,901,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SK1	LOANDEPOT.COM, LLC	12	\$1,288,566.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,288,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SL9	LOANDEPOT.COM, LLC	7	\$1,797,766.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,797,766.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SM7	LOANDEPOT.COM, LLC	22	\$6,367,543.64	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,367,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SN5	LOANDEPOT.COM, LLC	34	\$3,369,858.19	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,369,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SP0	LOANDEPOT.COM, LLC	23	\$2,763,394.71	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,763,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SQ8	LOANDEPOT.COM, LLC	20	\$6,000,506.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,000,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SR6	LOANDEPOT.COM, LLC	11	\$1,421,548.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,421,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SS4	LOANDEPOT.COM, LLC	25	\$1,876,793.16	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,876,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ST2	LOANDEPOT.COM, LLC	6	\$1,362,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,362,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SU9	LOANDEPOT.COM, LLC	52	\$13,766,856.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,766,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SV7	LOANDEPOT.COM, LLC	18	\$5,437,826.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,437,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SW5	LOANDEPOT.COM, LLC	21	\$7,020,775.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,020,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5SX3	LOANDEPOT.COM, LLC	53	\$15,261,403.00	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,261,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5T20	ALLIED LENDING GROUP INC. - COR	1	\$81,100.16	7.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$69,532.16	6.54%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION - CO	1	\$55,130.55	5.18%	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$78,650.92	7.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,802.87	7.5%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$492,383.24	46.28%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$49,937.09	4.69%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$83,295.07	7.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$74,008.89	6.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,063,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5T38	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$86,250.00	3.53%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION - COR	1	\$106,500.00	4.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,874.19	4.09%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$89,881.48	3.68%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$97,879.50	4.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$106,665.63	4.36%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$95,881.96	3.92%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$86,516.01	3.54%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$106,000.00	4.34%	0	\$0.00
	LPMC, LLC - COR	1	\$108,806.76	4.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$105,866.64	4.33%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,158,510.28	47.41%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$89,886.77	3.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$105,164.45	4.3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,443,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5T46	AMERICAN FINANCIAL NETWORK INC. - C	1	\$120,997.58	8.58%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$114,262.54	8.1%	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$122,388.62	8.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$113,353.90	8.04%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$119,852.45	8.5%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$119,353.06	8.46%	0	\$0.00

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	KEY MORTGAGE SERVICES, INC. - COR	1	\$116,000.00	8.22%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$124,839.10	8.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$112,161.92	7.95%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$226,252.51	16.04%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$121,129.28	8.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,410,590.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5T53	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$138,721.20	6.73%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$132,664.67	6.44%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$143,822.94	6.98%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$132,582.98	6.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,941.79	6.74%	0	\$0.00
	MC FINANCIAL, INC. - COR	1	\$150,000.00	7.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$131,837.70	6.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$267,670.47	12.98%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$263,055.00	12.76%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$130,443.08	6.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$141,363.60	6.86%	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$141,775.46	6.88%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$148,608.46	7.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,061,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5T61	AMERICAN FINANCIAL NETWORK INC. - C	1	\$127,823.65	2.87%	0	\$0.00
	BMC MORTGAGE, LLC - COR	1	\$146,000.00	3.28%	0	\$0.00
	BEACH COMMUNITY BANK - COR	1	\$139,707.26	3.14%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$136,425.00	3.07%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$135,600.00	3.05%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$124,450.00	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$147,500.00	3.32%	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$129,800.00	2.92%	0	\$0.00
	GENESEE REGIONAL BANK - COR	2	\$222,344.45	5%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$68,400.00	1.54%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$129,200.73	2.9%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$137,555.91	3.09%	0	\$0.00

	KEY MORTGAGE SERVICES, INC. - COR	1	\$127,500.00	2.87%	0	\$0.00
	LPMC, LLC - COR	1	\$52,500.00	1.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$500,189.00	11.25%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,548,040.23	34.81%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$132,920.71	2.99%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$245,294.99	5.52%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,403.00	3.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$51,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,447,654.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5T79	COMMUNITY MORTGAGE CORPORATION - CO	2	\$151,750.00	7.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$83,899.07	4.33%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$77,250.00	3.98%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$89,886.77	4.63%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	2	\$115,825.00	5.97%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$210,223.24	10.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$204,950.00	10.57%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$449,800.00	23.19%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$107,200.00	5.53%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$90,000.00	4.64%	0	\$0.00
	TRN FINANCIAL LLC - COR	3	\$296,600.00	15.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$62,100.00	3.21%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,939,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TA2	LOANDEPOT.COM, LLC	23	\$6,937,380.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,937,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TC8	LOANDEPOT.COM, LLC	20	\$6,066,529.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,066,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TY0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$119,838.36	7.68%	0	\$0.00
	BEACH COMMUNITY BANK - COR	1	\$113,439.94	7.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$122,282.46	7.84%	0	\$0.00
		1	\$123,071.94	7.89%	0	\$0.00

	MMS MORTGAGE SERVICES, LTD. - COR					
	PLAZA HOME MORTGAGE	7	\$848,630.00	54.41%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$232,543.04	14.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,559,805.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TZ7	BEACH COMMUNITY BANK - COR	1	\$128,069.30	11.89%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$137,410.42	12.76%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$135,804.64	12.61%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$125,123.45	11.62%	0	\$0.00
	KONDAUR CAPITAL CORPORATION - COR	1	\$128,061.06	11.89%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$422,198.00	39.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,076,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X74	COLUMBUS FIRST BANK	1	\$137,250.00	5.3%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$131,821.62	5.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,320,001.39	89.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,589,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X82	HOME MTG ASSURED CORP DBA HOWA	1	\$118,058.25	2.69%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$4,265,285.83	97.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,383,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X90	FINANCIAL ONE MORTGAGE CORPORA	1	\$274,400.00	14.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,636,109.94	85.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,910,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YA6	EQUITY RESOURCES, INC	4	\$401,409.56	8.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$98,857.36	2.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$4,347,382.63	89.68%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,847,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YB4	HURON VALLEY FINANCIAL, INC	1	\$172,772.18	13.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,121,459.78	86.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,294,231.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YC2	THE HUNTINGTON NATIONAL BANK	11	\$1,288,625.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,288,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YD0	FIRST FEDERAL COMMUNITY BANK O	1	\$39,752.01	1.09%	0	\$0.00

	GVC MORTGAGE, INC	2	\$143,498.60	3.93%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$107,399.51	2.94%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$86,890.55	2.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$3,272,127.13	89.66%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,649,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YE8	EQUITY RESOURCES, INC	1	\$109,455.67	3.15%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$215,731.33	6.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$3,154,424.26	90.65%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,479,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YF5	HURON VALLEY FINANCIAL, INC	1	\$177,286.66	5.99%	0	\$0.00
	MAIN STREET BANK	1	\$191,758.44	6.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,036,497.36	68.81%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$304,000.00	10.27%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$250,000.00	8.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,959,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YG3	FINANCIAL ONE MORTGAGE CORPORA	1	\$134,618.91	5.58%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$127,212.74	5.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,152,485.84	89.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,414,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YH1	EQUITY RESOURCES, INC	1	\$65,629.30	2.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$2,875,360.16	97.77%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,940,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YJ7	THE HUNTINGTON NATIONAL BANK	21	\$1,152,787.28	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,152,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YK4	COLUMBUS FIRST BANK	2	\$589,148.98	3.24%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$417,000.00	2.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$359,492.76	1.98%	0	\$0.00
	MAIN STREET BANK	1	\$259,657.62	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$396,252.93	2.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	52	\$14,303,971.19	78.61%	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,871,625.78	10.27%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,197,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YL2	EQUITY RESOURCES, INC	3	\$684,669.44	3.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$717,732.39	3.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	89	\$19,913,815.31	91.48%	1	\$183,114.81

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	VICTORY COMMUNITY BANK	1	\$196,971.25	0.9%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$254,832.31	1.17%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$21,768,020.70</b>	<b>100%</b>	<b>1</b>	<b>\$183,114.81</b>
3140E5YM0	HURON VALLEY FINANCIAL, INC	1	\$41,118.70	2.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$39,730.13	2.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$1,576,767.84	95.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,657,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YN8	CITIZENS HOME LOANS OF AMERICA	1	\$51,779.93	2.36%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$69,706.73	3.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$77,172.01	3.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$1,996,577.62	90.94%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,195,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YP3	HURON VALLEY FINANCIAL, INC	1	\$107,745.53	3.2%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$87,627.57	2.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$3,167,367.96	94.19%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,362,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YQ1	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	7.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,425,770.79	92.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,541,770.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YR9	HOME MTG ASSURED CORP DBA HOWA	1	\$267,920.00	6.71%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,727,073.87	93.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,994,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YS7	CITIZENS HOME LOANS OF AMERICA	1	\$258,888.47	1.38%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$227,000.00	1.21%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$667,562.11	3.56%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$411,191.63	2.2%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$538,776.82	2.88%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$152,352.48	0.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	90	\$16,472,906.81	87.96%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,728,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62B7	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,699.67	8.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	13	\$1,160,791.20	91.8%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,264,490.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E62P6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$2,404,916.37	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,404,916.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62Q4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,136,177.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,136,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62R2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$2,250,688.18	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,250,688.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63C4	FIFTH THIRD MORTGAGE COMPANY	9	\$913,788.06	89.31%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$109,335.08	10.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63D2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,536.43	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,016,536.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63E0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,004,855.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,004,855.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63F7	FIFTH THIRD MORTGAGE COMPANY	23	\$1,502,198.11	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,502,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63G5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$103,200.00	8.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,153,889.02	91.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,257,089.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63H3	FIFTH THIRD MORTGAGE COMPANY	8	\$962,570.98	89.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,627.93	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,079,198.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63J9	FIFTH THIRD MORTGAGE COMPANY	11	\$1,527,650.14	91.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,797.10	8.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,671,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63K6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,671,716.96	90.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,901.04	9.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,844,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E63L4	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$74,797.59	4.71%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,512,450.26	95.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,587,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63M2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$192,737.17	15.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$971,274.35	76.6%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,920.00	8.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,267,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63N0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$412,457.54	23.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$125,848.07	7.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$931,381.08	53.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$132,421.39	7.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	7.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,727,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63P5	CIBM BANK	1	\$151,309.39	13.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$633,248.58	57.51%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$161,791.47	14.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$154,826.40	14.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,101,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63Q3	FIFTH THIRD MORTGAGE COMPANY	9	\$604,441.53	60.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$93,600.00	9.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,193.39	6.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,910.79	15.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,889.28	8.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,000,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63R1	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$271,700.00	3.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$5,734,700.38	68.25%	0	\$0.00
	LIBERTY FINANCIAL SERVICES LLC	1	\$232,750.00	2.77%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$304,069.78	3.62%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$433,952.48	5.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,500.00	2.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$405,484.05	4.83%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$837,452.18	9.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,402,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65C2	CITIZENS BANK, NA	61	\$17,765,340.03	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,765,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65D0	CITIZENS BANK, NA	13	\$3,679,586.84	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,679,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65E8	CITIZENS BANK, NA	16	\$4,482,180.24	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,482,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65F5	CITIZENS BANK, NA	23	\$1,486,579.50	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,486,579.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65G3	CITIZENS BANK, NA	38	\$2,181,622.02	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,181,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65H1	CITIZENS BANK, NA	25	\$2,406,938.68	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,406,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65J7	CITIZENS BANK, NA	24	\$2,286,402.29	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,286,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65K4	CITIZENS BANK, NA	64	\$8,492,491.72	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,492,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65L2	CITIZENS BANK, NA	49	\$6,302,758.69	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,302,758.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65M0	CITIZENS BANK, NA	42	\$6,840,746.84	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,840,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65N8	CITIZENS BANK, NA	9	\$1,408,090.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,408,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65P3	CITIZENS BANK, NA	19	\$1,863,839.80	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,863,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65Q1		CITIZENS BANK, NA	9	\$1,085,292.08	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,085,292.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65R9		CITIZENS BANK, NA	8	\$1,111,900.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65S7		CITIZENS BANK, NA	4	\$1,003,074.89	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65T5		CITIZENS BANK, NA	33	\$6,238,229.78	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,238,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66H0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$2,067,184.90	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,067,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6G22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,491.44	3.87%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,074.89	3.85%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,993.88	4.33%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$99,868.31	3.96%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$95,353.40	3.79%	0	\$0.00
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$99,742.06	3.96%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,624.50	3.95%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	3.72%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$84,918.03	3.37%	0	\$0.00
		FIRST CHOICE LENDING SERVICES LLC	1	\$90,782.99	3.6%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$107,411.56	4.26%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,065.87	4.13%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$99,868.31	3.96%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$85,489.82	3.39%	0	\$0.00
			1	\$92,885.65	3.69%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,624.50	3.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,759.20	3.96%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	3.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$173,790.98	6.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	3.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$204,236.56	8.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$98,273.34	3.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,857.78	4.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,877.53	3.71%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,519,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6G30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,848.56	10.89%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$115,700.88	10.97%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$232,644.05	22.06%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$123,594.30	11.72%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$119,852.45	11.36%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$112,921.07	10.71%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,849.02	11.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,215.38	10.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,054,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6G48	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,521.94	12.42%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$138,500.00	12.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,664.88	12.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,679.08	12.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,274.63	24.05%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$138,430.61	12.6%	0	\$0.00
		1	\$149,806.92	13.63%	0	\$0.00

		THE MORTGAGE FIRM INC A CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,098,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6G55		AMERICAN FERDERL MORTGAGE CORPORATION	1	\$276,000.00	4.87%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,005.48	11.43%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,600.00	2.78%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,487.26	7.34%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	2.84%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	4.64%	0	\$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,275.29	9.91%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	4.02%	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$395,000.00	6.97%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$306,620.00	5.41%	0	\$0.00
		GENEVA FINANCIAL , LLC ., AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,207.97	4.18%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.17%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$351,946.38	6.21%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$233,600.00	4.12%	0	\$0.00
		PREMIER MORTGAGE RESOURCES	1	\$299,631.13	5.28%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$299,631.13	5.28%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,788.89	2.89%	0	\$0.00
		PRIORITY HOME MORTGAGE LP	1	\$334,568.78	5.9%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$156,750.00	2.76%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,671,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6G63		CHURCHILL MORTGAGE CORPORATION	1	\$58,920.52	5.8%	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$82,388.87	8.12%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$82,906.97	8.17%	0	\$0.00

	JG WENTWORTH HOME LENDING INC	1	\$83,784.27	8.25%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$84,483.16	8.32%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$77,795.07	7.66%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,837.35	8.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$79,969.67	7.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,848.33	5.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,300.80	6.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$69,905.71	6.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$84,885.51	8.36%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$57,510.00	5.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,650.00	4.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,015,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6G71	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$88,380.79	8.52%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$91,876.08	8.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,870.50	9.04%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$181,409.00	17.48%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$109,000.00	10.5%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$103,832.50	10%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$94,869.12	9.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,672.06	8.54%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$89,174.18	8.59%	0	\$0.00
	PINNACLE BANK	1	\$96,768.48	9.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,037,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6G89	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,200.00	4.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	3.33%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$261,000.00	4.64%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	3.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$277,875.00	4.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$376,707.00	6.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	4.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$256,915.00	4.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$560,377.73	9.96%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,687.98	4.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC ., A CORPORATION	1	\$412,000.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,095,631.48	19.48%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$391,060.00	6.95%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$355,791.43	6.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,700.00	5.31%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$176,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,623,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6G97	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,546.45	4.15%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$56,250.00	5.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,914.45	6.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$54,333.11	5.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,538.62	7.75%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	4.8%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$47,625.00	4.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,914.45	6.79%	0	\$0.00
	NTFN INC DBA PREMIER NATIOWIDE LENDING	1	\$79,899.35	7.99%	0	\$0.00
		1	\$83,877.57	8.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$80,151.33	8.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$71,907.32	7.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,125.51	5.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$52,600.35	5.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$57,827.11	5.78%	0	\$0.00
	WALLICK AND VOLK INC	1	\$54,000.00	5.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,000,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GV8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM , A CORPORATION	1	\$300,000.00	5.66%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$387,600.00	7.31%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,525.85	6.63%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$327,867.76	6.18%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$254,650.00	4.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$493,500.00	9.3%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$379,050.00	7.15%	0	\$0.00
	MORTGAGE TRUST INC	1	\$315,000.00	5.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$601,600.00	11.34%	0	\$0.00
	PRM MORTGAGE INC	1	\$526,000.00	9.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$320,625.00	6.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$293,550.00	5.53%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$337,055.57	6.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,305,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GW6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$48,732.76	4.6%	0	\$0.00
		1	\$82,386.34	7.78%	0	\$0.00



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	GEORGE MASON MORTGAGE LLC	1	\$40,892.31	3.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,542.71	7.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$61,666.82	5.82%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$75,645.64	7.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$82,885.65	7.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$80,888.41	7.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$71,039.99	6.71%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$52,429.29	4.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$71,897.56	6.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$54,000.00	5.1%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$53,927.27	5.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,600.00	7.99%	0	\$0.00
	WALLICK AND VOLK INC	1	\$77,795.07	7.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,445.45	3.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,058,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GX4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,258.64	6.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,553.00	7.73%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$102,117.34	7.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,234.98	7.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	6.86%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,723.97	7.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,217.97	7.56%	0	\$0.00
	JG WENTWORTH HOME LENDING	1	\$95,611.12	6.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,629.10	6.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$104,830.38	7.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,981.30	14.07%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$99,855.91	7.24%	0	\$0.00
	VIP MORTGAGE INC	1	\$105,005.14	7.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,378,518.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GY2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,583.30	11.24%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$123,166.67	11.2%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$124,328.47	11.31%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$115,943.61	10.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,278.54	11.3%	0	\$0.00
	FFC MORTGAGE CORP A NEWYORK CORPORATION	1	\$124,620.19	11.34%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,843.75	10.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,000.00	11.19%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$124,662.63	11.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,099,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GZ9	ACOPIA LLC A CORPORATION	1	\$70,322.25	3.99%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,110.42	4.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$77,400.24	4.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,281.06	3.42%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$79,794.79	4.52%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,783.32	4.75%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$67,313.24	3.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,921.31	3.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$50,188.21	2.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,401.52	4.33%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$44,942.08	2.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$51,918.76	2.94%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,664.08	3.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$65,913.09	3.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$83,793.02	4.75%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$43,943.36	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,180.84	3.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,197.71	4.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	3.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$46,679.28	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$115,820.66	6.57%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$39,843.84	2.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,597.05	4.34%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,783.64	4.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$74,945.59	4.25%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$69,733.05	3.96%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,763,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HA3	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	15.58%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$405,000.00	29.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$237,227.58	17.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$311,574.00	22.66%	0	\$0.00
	WALLICK AND VOLK INC	1	\$207,000.00	15.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,374,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HB1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,753.40	1.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$282,444.20	2.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$194,250.00	1.84%	0	\$0.00

	COPROATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,500.00	1.98%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$1,052,809.00	9.97%	0	\$0.00
	CHOICE LENDING CORP	1	\$256,682.07	2.43%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$487,500.00	4.62%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$335,200.00	3.18%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,000.00	2.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$236,250.00	2.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$226,720.89	2.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$236,250.00	2.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	1.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$202,462.00	1.92%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	1.43%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$188,000.00	1.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITGED LIABILITY COMPANY	1	\$283,000.00	2.68%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$318,099.28	3.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$233,500.00	2.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$352,316.27	3.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$366,822.38	3.48%	0	\$0.00
	ON Q FINANCIAL INC	1	\$368,535.75	3.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$463,955.82	4.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$445,683.87	4.22%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$764,059.37	7.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$189,760.95	1.8%	0	\$0.00
		1	\$204,000.00	1.93%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL					
	RPM MORTGAGE INC	1	\$225,000.00	2.13%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	2.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$462,750.00	4.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$247,195.68	2.34%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$237,750.00	2.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,473.24	2.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,371.52	1.72%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,554,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HC9	AMERICAN EQUITY MORTGAGE INC	1	\$172,287.90	3.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	4.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,789.89	2.97%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,802.03	2.87%	0	\$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$168,537.69	3%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$328,403.29	5.85%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,200.32	5.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$159,798.69	2.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$352,500.00	6.28%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$559,000.00	9.96%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$315,200.00	5.62%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$412,500.00	7.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$158,002.96	2.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,798.69	2.85%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$152,000.00	2.71%	0	\$0.00

	RPM MORTGAGE INC	1	\$300,000.00	5.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$308,000.00	5.49%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	5.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	2.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,047.12	2.87%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$166,500.00	2.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,610,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HD7	ADVISORS MORTGAGE GROUP LLC	1	\$312,000.00	3.11%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$360,000.00	3.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$232,000.00	2.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,000.00	4.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$316,000.00	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$370,500.00	3.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$458,000.00	4.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$319,200.00	3.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	1.66%	0	\$0.00
	ECOM MORTGAGE, INC., A COPORATION	1	\$404,000.00	4.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$242,250.00	2.42%	0	\$0.00
	MARK 1 REAL ESTATE INC	1	\$417,000.00	4.16%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$239,920.00	2.4%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	1.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,480.00	2.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$811,000.00	8.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$537,718.05	5.37%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$299,631.13	2.99%	0	\$0.00
		4	\$1,001,676.53	10%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$504,000.00	5.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	2.16%	0	\$0.00
	RPM MORTGAGE INC	2	\$637,760.00	6.37%	0	\$0.00
	RPM MORTGAGE, INC	1	\$488,000.00	4.87%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	4.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.75%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,078.00	3.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,016,963.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$368,000.00	5.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$370,500.00	5.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,000.00	2.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$237,000.00	3.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$329,221.00	5.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	3.82%	0	\$0.00
	GEORGETOWN MORTGAGE , LLC	1	\$243,000.00	3.92%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$140,000.00	2.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,125.00	5.32%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,000.00	3.9%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$417,000.00	6.72%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$218,400.00	3.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$615,092.00	9.91%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORGAGE BANKERS, A CALIFORNIA CORPORA	1	\$190,237.54	3.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$218,400.00	3.52%	0	\$0.00
	PULASKI BANK, N.A	1	\$129,981.00	2.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF	1	\$208,732.00	3.36%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$166,590.00	2.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$236,915.72	3.82%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	5.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,412.45	6.71%	0	\$0.00
	USA DIRECT FUNDING	1	\$192,000.00	3.09%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$246,050.00	3.96%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,204,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6L26	ALLIED MORTGAGE GROUP	2	\$668,583.92	3.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$266,097.41	1.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$189,157.56	1.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	2.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$369,966.18	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$304,785.32	1.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,781.61	0.77%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	3	\$658,508.70	3.52%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$346,000.76	1.85%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$397,413.67	2.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	6	\$1,222,608.66	6.54%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,855.00	3.25%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,124,874.97	6.02%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$312,548.22	1.67%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$707,078.36	3.78%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,497.04	5.45%	0	\$0.00
	MONARCH BANK	2	\$706,526.46	3.78%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$313,038.15	1.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$606,228.47	3.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,058,994.46	11.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$401,008.36	2.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$249,631.70	1.34%	0	\$0.00
		1	\$363,301.98	1.94%	0	\$0.00



	POLI MORTGAGE GROUP INC., A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,023.17	1.77%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$259,625.38	1.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,914,543.04	10.24%	0	\$0.00
	SOUTHWEST BANK	1	\$352,291.68	1.88%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$415,400.62	2.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$322,418.66	1.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,311.13	2.67%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,122.12	1.37%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$165,511.18	0.89%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,149.79	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,796.36	2.24%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,690,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6L34	1ST UNITED HOME LOANS, LLC	2	\$498,047.25	1.55%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$451,377.26	1.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$185,743.74	0.58%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,334,074.75	4.16%	0	\$0.00
	AMC FUNDING CORP	1	\$164,567.79	0.51%	0	\$0.00
	BANK OF ENGLAND	1	\$623,313.15	1.94%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$331,552.79	1.03%	0	\$0.00
	C & R MORTGAGE CORP	5	\$1,384,074.46	4.31%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$385,679.78	1.2%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$239,669.34	0.75%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$374,755.85	1.17%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$329,545.34	1.03%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$260,415.72	0.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$347,531.24	1.08%	0	\$0.00
		1	\$219,696.90	0.68%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC						
F.T. FINANCIAL, INC	2	\$475,344.19	1.48%	0	\$0.00	
FAIRWAY FUNDING GROUP, INC	2	\$478,879.93	1.49%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC	1	\$336,774.81	1.05%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING	1	\$334,538.46	1.04%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$196,828.44	0.61%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$609,059.70	1.9%	0	\$0.00	
FM MORTGAGE CORPORATION	2	\$430,526.03	1.34%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	25	\$6,908,996.04	21.53%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$251,644.93	0.78%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$257,636.48	0.8%	0	\$0.00	
HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	1.3%	0	\$0.00	
I3 LENDING, INC	2	\$400,991.24	1.25%	0	\$0.00	
ILOANMASTER INC	1	\$289,591.39	0.9%	0	\$0.00	
INTELTY, INC	1	\$573,154.37	1.79%	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$594,855.12	1.85%	0	\$0.00	
LOANLEADERS OF AMERICA, INC	1	\$399,436.40	1.24%	0	\$0.00	
MASTERMAN ROCHE INC	1	\$379,499.59	1.18%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,537.46	0.87%	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	2	\$413,283.00	1.29%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	2	\$554,372.58	1.73%	0	\$0.00	
NP INC	4	\$1,225,122.24	3.82%	0	\$0.00	
OMNI-FUND,INC	1	\$368,502.94	1.15%	0	\$0.00	
PENINSULA MORTGAGE, INC	1	\$216,750.00	0.68%	0	\$0.00	
PEOPLES TRUST & SAVINGS BANK	1	\$263,548.14	0.82%	0	\$0.00	
PRIORITY LENDING CORP	1	\$416,425.49	1.3%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	3	\$519,759.35	1.62%	0	\$0.00	
STRATEGIC MORTGAGE, LLC	1	\$370,590.72	1.15%	0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC	4	\$1,175,961.60	3.66%	0	\$0.00	
TCF NATIONAL BANK	15	\$3,262,817.42	10.17%	0	\$0.00	
TRISTAR FINANCE INC	1	\$516,754.38	1.61%	0	\$0.00	
TRN FINANCIAL LLC	3	\$605,564.54	1.89%	0	\$0.00	
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$374,400.00	1.17%	0	\$0.00	
UNITY WEST, INC	1	\$375,481.97	1.17%	0	\$0.00	
UNIVERSAL MORTGAGE LLC	1	\$194,487.67	0.61%	0	\$0.00	
	1	\$213,462.07	0.67%	0	\$0.00	

	WARSHAW CAPITAL, LLC DBA WC FINANCIAL					
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$284,607.35	0.88%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$32,095,643.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6L42	ACOPIA, LLC	3	\$572,449.65	0.9%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$334,538.46	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$942,689.70	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,505,721.11	2.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,242.95	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,291.10	0.64%	0	\$0.00
	AMERICAN WEST BANK	2	\$451,279.25	0.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$896,974.54	1.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$537,025.13	0.84%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$414,627.97	0.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,153,164.90	3.37%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$217,699.65	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,020,931.92	1.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$730,013.28	1.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$636,270.57	0.99%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,784.47	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$398,895.87	0.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$203,698.74	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$169,530.73	0.27%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$311,579.73	0.49%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$286,207.78	0.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$360,502.64	0.56%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	\$992,440.45	1.55%	0	\$0.00
	FREEDOM MORTGAGE	6	\$3,259,008.15	5.1%	0	\$0.00

	CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,119,471.57	1.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$575,195.92	0.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$268,479.60	0.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	0.65%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,321,620.64	2.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$196,355.51	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,275.67	0.27%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$300,205.77	0.47%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$394,202.22	0.62%	0	\$0.00
	JMAC LENDING, INCORPORATED	12	\$4,450,811.19	6.96%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,155.64	0.5%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$499,279.59	0.78%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$324,572.02	0.51%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$413,879.94	0.65%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$318,579.92	0.5%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	7	\$1,919,860.47	3%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$233,029.40	0.36%	0	\$0.00
	MONARCH BANK	5	\$1,202,558.98	1.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	26	\$8,035,800.86	12.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	9	\$2,291,524.18	3.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,151.25	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	19	\$5,759,652.93	9.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$258,333.54	0.4%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$655,344.42	1.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$479,971.45	0.75%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$451,177.55	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,875,441.86	4.5%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,431,492.60	2.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$729,516.49	1.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$680,558.22	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,147.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$343,526.06	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,822.88	0.65%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$654,327.43	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$382,940.03	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$347,707.05	0.54%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$668,585.13	1.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$264,634.90	0.41%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$959,803.61	1.5%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,952.90	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	7	\$2,024,525.42	3.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$391,959.24	0.6%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$63,959,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6L59	ACOPIA, LLC	2	\$412,005.46	3.95%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$401,993.60	3.85%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$181,371.52	1.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$410,937.29	3.94%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,588.08	3.06%	0	\$0.00
	DSW MORTGAGE, INC	1	\$223,718.18	2.14%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$299,208.26	2.87%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,463.23	3.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$344,555.91	3.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$271,657.79	2.6%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$579,253.41	5.55%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$171,585.04	1.64%	0	\$0.00
	MAIN BANK	1	\$210,496.78	2.02%	0	\$0.00
		1	\$399,485.11	3.83%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$179,773.53	1.72%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$187,438.41	1.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$436,231.99	4.18%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,101.69	3.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$888,349.84	8.51%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$163,793.67	1.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,702.01	2.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$945,001.94	9.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,245.22	1.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$698,194.40	6.69%	0	\$0.00
	TCF NATIONAL BANK	3	\$554,500.00	5.31%	0	\$0.00
	UNITY WEST, INC	1	\$241,688.49	2.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,987.08	1.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$519,121.31	4.95%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,441,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6L67	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,000.00	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$336,027.85	2.81%	0	\$0.00
	BANK OF IDAHO	1	\$168,614.15	1.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,144,952.55	9.59%	0	\$0.00
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$319,573.62	2.68%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	3.35%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$327,687.26	2.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,947,010.07	16.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$246,929.05	2.07%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$367,374.25	3.08%	0	\$0.00

	JMAC LENDING, INCORPORATED	3	\$1,088,648.54	9.12%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$332,102.76	2.78%	0	\$0.00
	MAIN BANK	1	\$339,328.30	2.84%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$415,181.08	3.48%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,309.06	1.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$256,874.63	2.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$235,966.23	1.98%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$154,330.65	1.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$595,019.35	4.98%	0	\$0.00
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$237,403.93	1.99%	0	\$0.00
	PRIORITY LENDING CORP	1	\$360,000.00	3.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,847.05	6.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$294,721.77	2.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$158,998.88	1.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,331.26	5.15%	0	\$0.00
	TCF NATIONAL BANK	1	\$155,000.00	1.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,471.30	2.96%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,940,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6L75	ACOPIA, LLC	1	\$179,238.21	1.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$393,777.52	2.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$355,489.12	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$700,214.04	4.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$506,582.23	3.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$827,643.88	4.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$223,042.37	1.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,580.50	1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,245.88	1.07%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$300,482.87	1.79%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$755,664.12	4.51%	0	\$0.00
	MONARCH BANK	1	\$199,162.10	1.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,846.86	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$627,851.41	3.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,760,032.58	10.5%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$585,810.22	3.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$670,479.18	4%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$340,751.77	2.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,793.83	1.69%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$202,288.10	1.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$620,657.10	3.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,785,946.02	10.65%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$204,123.60	1.22%	0	\$0.00
	TCF NATIONAL BANK	11	\$2,429,491.21	14.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$642,504.74	3.83%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$183,229.12	1.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,373.43	6.22%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,764,537.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6L83	C & R MORTGAGE CORP	1	\$135,340.99	1.3%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$351,303.59	3.39%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$244,055.64	2.35%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.51%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,252.00	2.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,397,680.46	32.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$166,200.00	1.6%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$142,303.68	1.37%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	4.02%	0	\$0.00



	ILOANMASTER INC	1	\$314,500.00	3.03%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$150,000.00	1.45%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	1.74%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$277,117.68	2.67%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$340,000.00	3.28%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$147,796.10	1.42%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,283.00	3.31%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$156,000.00	1.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,775.97	1.53%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$301,500.00	2.91%	0	\$0.00
	RLM MORTGAGE LLC	1	\$238,450.00	2.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	2.51%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$128,081.11	1.23%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	3.86%	0	\$0.00
	TCF NATIONAL BANK	6	\$833,837.08	8.04%	0	\$0.00
	TRN FINANCIAL LLC	1	\$209,717.13	2.02%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$129,421.44	1.25%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,448.91	3.85%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,373,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6L91	E&S FINANCIAL GROUP INC	1	\$441,842.39	7.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$4,589,250.00	75.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$339,050.00	5.59%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$376,703.28	6.21%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$320,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,066,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LZ3	ACE MORTGAGE LLC	1	\$228,138.40	1.32%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS INC	1	\$259,616.96	1.5%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$169,752.86	0.98%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$193,321.05	1.11%	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$130,210.43	0.75%	0	\$0.00
	C & R MORTGAGE CORP	1	\$276,800.00	1.6%	0	\$0.00
	CALIFORNIAOFCOURSE.COM, INC	1	\$233,662.84	1.35%	0	\$0.00

	CLEARPATH LENDING	2	\$486,292.04	2.8%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$167,757.94	0.97%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$150,000.00	0.87%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$214,882.97	1.24%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$200,111.26	1.15%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$761,502.92	4.39%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$276,692.63	1.6%	0	\$0.00
	ENVISION CAPITAL, INC	3	\$791,906.92	4.57%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$201,706.35	1.16%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$199,705.36	1.15%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,579.27	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,204,389.08	24.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$356,481.03	2.06%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$281,590.05	1.62%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$212,000.00	1.22%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$263,616.22	1.52%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$624,091.43	3.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,393.80	2.4%	0	\$0.00
	OMNI-FUND, INC	1	\$375,458.24	2.17%	0	\$0.00
	PACIFIC LENDING LLC	1	\$374,454.86	2.16%	0	\$0.00
	PARADISE BANK	1	\$341,600.00	1.97%	0	\$0.00
	PRIORITY LENDING CORP	2	\$506,524.84	2.92%	0	\$0.00
	RLM MORTGAGE LLC	1	\$221,350.00	1.28%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$396,260.14	2.29%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$986,177.04	5.69%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,434,415.03	8.27%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	2.4%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$203,692.74	1.17%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$490,555.31	2.82%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,339,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6M25	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,813.34	5.82%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,793.34	6.9%	0	\$0.00

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	F & B ACQUISITION GROUP, LLC	1	\$318,250.00	12.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$752,147.00	30.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$288,000.00	11.57%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$235,952.77	9.48%	0	\$0.00
	TCF NATIONAL BANK	1	\$186,750.00	7.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$391,500.00	15.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,489,206.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6M33	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$407,795.62	16.22%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$166,861.59	6.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$722,600.00	28.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,859.95	10.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,639.72	12.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,320.65	15.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$256,575.93	10.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,513,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6M41	CHERRY CREEK MORTGAGE CO., INC	2	\$661,189.85	13.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,679.18	2.83%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,632,830.62	54.86%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,212.82	3.86%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$331,576.39	6.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$393,960.91	8.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$156,348.89	3.26%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,000.00	3.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,798,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6M58	ACE MORTGAGE LLC	1	\$306,564.46	24.73%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$424,310.24	34.23%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$157,141.72	12.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$231,465.37	18.67%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	9.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,239,481.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6M66	ALL FIRST MORTGAGE SERVICES INC	1	\$104,542.00	8.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$800,025.00	64.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$104,000.00	8.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,589.75	7.65%	0	\$0.00
	TCF NATIONAL BANK	2	\$134,050.81	10.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,237,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6M74	BANK OF IDAHO	1	\$134,812.01	4.13%	0	\$0.00
	C & R MORTGAGE CORP	1	\$117,900.00	3.61%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,000.00	4.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	4.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$982,299.00	30.09%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$124,500.00	3.81%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$659,941.51	20.22%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$134,000.00	4.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	4.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,897.59	4.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,389.33	4.27%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$144,858.95	4.44%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$263,216.74	8.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,264,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6M82	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,868.59	1.5%	0	\$0.00
	BANK OF IDAHO	1	\$216,053.46	1.24%	0	\$0.00

BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$251,000.00	1.44%	0	\$0.00
BEST CAPITAL FUNDING	1	\$396,480.43	2.28%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	8	\$1,684,477.90	9.68%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$312,000.00	1.79%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$468,010.62	2.69%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$326,000.00	1.87%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$318,618.13	1.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,030,675.00	11.67%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$319,000.00	1.83%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,047.58	1.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$225,000.00	1.29%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$460,820.00	2.65%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,302.10	0.92%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,691.42	1.72%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$270,000.00	1.55%	0	\$0.00
JMAC LENDING, INCORPORATED	7	\$2,118,565.07	12.17%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$222,500.00	1.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,033,690.00	5.94%	0	\$0.00
ON Q FINANCIAL, INC	1	\$159,806.91	0.92%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$183,000.00	1.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,272.85	2.45%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$376,000.00	2.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$199,127.61	1.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,259,574.95	7.24%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$248,800.00	1.43%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,715,747.88	9.86%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$525,000.00	3.02%	0	\$0.00
TCF NATIONAL BANK	1	\$173,000.00	0.99%	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	0.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,408,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6M90	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,700.00	4.47%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$75,000.00	4.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$386,276.89	25.5%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,100.00	5.55%	0	\$0.00
	TCF NATIONAL BANK	14	\$828,689.73	54.71%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$73,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,514,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MA7	ACOPIA, LLC	2	\$795,287.79	7.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$181,497.62	1.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,604.94	2.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,265.40	1.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,405.19	1.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$332,062.15	2.97%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$174,953.14	1.56%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$543,753.88	4.86%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,231.09	1.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,390.00	1.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$350,600.00	3.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$730,512.71	6.52%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$152,577.67	1.36%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$335,000.00	2.99%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,977.39	1.47%	0	\$0.00
	MONARCH BANK	1	\$149,797.95	1.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$351,504.03	3.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$743,900.00	6.64%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,647.26	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,416,351.70	12.65%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$315,914.16	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$760,871.31	6.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.72%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$304,089.84	2.72%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$395,364.54	3.53%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$350,000.00	3.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,400.00	3.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$554,981.73	4.97%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,195,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,658.52	1.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$356,000.00	1.7%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$405,409.79	1.94%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$624,079.24	2.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	71	\$16,196,531.02	77.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$920,663.07	4.4%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$624,578.50	2.98%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$624,598.77	2.98%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$284,485.84	1.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$179,291.30	0.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,249.74	0.94%	0	\$0.00
	TCF NATIONAL BANK	2	\$172,348.71	0.82%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$115,829.10	0.55%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,936,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MC3	ALKAN MORTGAGE CORPORATION	2	\$130,720.00	4.98%	0	\$0.00

		DBA CERTIFIED MORTGAGE PLANNERS						
		AMC FUNDING CORP	1	\$80,500.00	3.07%	0	\$0.00	
		FM MORTGAGE CORPORATION	1	\$75,800.42	2.89%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	19	\$1,368,548.97	52.16%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$84,550.00	3.22%	0	\$0.00	
		HOMETOWN LENDERS LLC	1	\$81,966.91	3.12%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	1	\$67,740.68	2.58%	0	\$0.00	
		MORTGAGE OPTIONS, INC	1	\$79,200.00	3.02%	0	\$0.00	
		TCF NATIONAL BANK	8	\$570,725.56	21.75%	0	\$0.00	
		TRN FINANCIAL LLC	1	\$83,889.38	3.21%	0	\$0.00	
	<b>Total</b>		<b>36</b>	<b>\$2,623,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6MD1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$373,229.15	8.23%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,463.61	2.28%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$95,000.00	2.1%	0	\$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	2	\$208,633.70	4.6%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	19	\$1,793,638.89	39.57%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$939,575.52	20.73%	0	\$0.00	
		LONE MORTGAGE, INC	1	\$108,247.26	2.39%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	\$95,600.00	2.11%	0	\$0.00	
		OPTION FUNDING, INC	1	\$100,000.00	2.21%	0	\$0.00	
		TCF NATIONAL BANK	7	\$714,994.27	15.78%	0	\$0.00	
	<b>Total</b>		<b>47</b>	<b>\$4,532,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ME9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$115,840.17	1.92%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,758.47	1.99%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$117,800.00	1.96%	0	\$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,852.51	1.86%	0	\$0.00	
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$123,500.00	2.05%	0	\$0.00	



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,800.00	2.07%	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$121,828.10	2.02%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	2.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,399.74	1.85%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$234,598.51	3.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$2,107,134.62	34.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$594,328.90	9.87%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$124,200.00	2.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$119,145.63	1.98%	0	\$0.00
	MONARCH BANK	1	\$118,240.52	1.96%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$120,000.00	1.99%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$114,000.00	1.89%	0	\$0.00
	PRIORITY LENDING CORP	1	\$114,400.00	1.9%	0	\$0.00
	RLM MORTGAGE LLC	1	\$114,837.96	1.91%	0	\$0.00
	TCF NATIONAL BANK	8	\$952,640.95	15.81%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$120,000.00	1.99%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$119,920.00	1.99%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,024,226.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MF6	FREEDOM MORTGAGE CORPORATION	9	\$777,932.70	38.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$247,477.69	12.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$67,415.07	3.32%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$83,894.31	4.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,866.12	5.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,759.20	4.91%	0	\$0.00
	TCF NATIONAL BANK	2	\$191,134.15	9.4%	0	\$0.00
	TRN FINANCIAL LLC	5	\$461,978.96	22.7%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,033,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MG4	AMC FUNDING CORP	1	\$115,000.00	7.49%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$121,354.01	7.9%	0	\$0.00

	LIABILITY					
	FREEDOM MORTGAGE CORPORATION	6	\$710,768.33	46.27%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$242,048.86	15.76%	0	\$0.00
	TCF NATIONAL BANK	2	\$234,446.82	15.26%	0	\$0.00
	TRN FINANCIAL LLC	1	\$112,358.46	7.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,535,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MH2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$583,460.77	17.36%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,013.20	3.12%	0	\$0.00
	MONARCH BANK	3	\$772,759.98	22.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$907,327.66	26.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$105,833.18	3.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,864.56	2.79%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$379,440.18	11.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,403.50	12.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,361,103.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MJ8	AMERICAN FINANCIAL NETWORK INC	3	\$1,038,767.36	6.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$678,863.42	4.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,295,987.01	8.3%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$311,969.60	2%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$288,601.83	1.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$659,834.33	4.23%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,753.42	1.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$360,524.62	2.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$566,226.57	3.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	2.67%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$259,741.65	1.66%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$410,630.72	2.63%	0	\$0.00

	JMAC LENDING, INCORPORATED	4	\$1,712,949.61	10.97%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,426.47	2.35%	0	\$0.00
	MONARCH BANK	2	\$500,656.82	3.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,997,466.32	12.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$416,425.49	2.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,701.03	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$611,629.46	3.92%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$725,506.00	4.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,676.23	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,190.31	1.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,621,643.91	10.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$243,429.01	1.56%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,718.94	1.28%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,612,745.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MK5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,750.00	0.63%	0	\$0.00
	CLEARPATH LENDING	1	\$606,182.35	1.56%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$941,656.03	2.43%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$259,633.66	0.67%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$605,246.01	1.56%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$710,320.02	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	124	\$31,013,345.95	79.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,317,909.19	5.97%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$129,021.99	0.33%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$151,485.68	0.39%	0	\$0.00
	ILOANMASTER INC	1	\$624,119.37	1.61%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,275.72	0.43%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$259,649.78	0.67%	0	\$0.00

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	SAMMAMISH MORTGAGE COMPANY	1	\$485,315.23	1.25%	0	\$0.00
	TCF NATIONAL BANK	1	\$161,282.45	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$154,791.20	0.38%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$38,829,984.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ML3	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,550.54	3.95%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$366,805.88	7.48%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,507.72	2.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$480,826.27	9.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,389,402.67	69.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$207,314.77	4.23%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$131,031.12	2.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,904,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MM1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$287,000.00	2.89%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$232,000.00	2.33%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$342,000.00	3.44%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$271,700.00	2.73%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$275,000.00	2.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,258,663.80	42.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$395,600.00	3.98%	0	\$0.00
	ILOANMASTER INC	2	\$512,000.00	5.15%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$544,000.00	5.47%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$255,100.00	2.57%	0	\$0.00
	LONE MORTGAGE, INC	1	\$297,500.00	2.99%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$302,644.97	3.05%	0	\$0.00
	RLM MORTGAGE LLC	1	\$390,915.00	3.93%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$178,400.00	1.8%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$139,796.47	1.41%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,068,985.00	10.76%	0	\$0.00
	TJC MORTGAGE, INC	1	\$184,800.00	1.87%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,936,105.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MN9	C & R MORTGAGE CORP	1	\$222,000.00	1.9%	0	\$0.00
		1	\$107,920.00	0.92%	0	\$0.00

	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS					
	FREEDOM MORTGAGE CORPORATION	47	\$10,308,751.00	88.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$873,800.00	7.47%	0	\$0.00
	TCF NATIONAL BANK	1	\$189,810.00	1.62%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,702,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MP4	BANK OF IDAHO	1	\$175,241.45	1.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	3.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,239.94	1.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	1.95%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$200,537.57	1.88%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,000.00	5.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$899,180.57	8.44%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$174,141.48	1.63%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$280,000.00	2.63%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$596,120.51	5.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$965,897.99	9.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$284,580.13	2.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$540,000.00	5.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$241,151.42	2.26%	0	\$0.00
	MONARCH BANK	2	\$565,936.91	5.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,502.24	3.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$269,968.50	2.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$857,033.00	8.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$176,000.00	1.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,665.58	2.13%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,029,069.02	9.66%	0	\$0.00
	SOUTHWEST BANK	1	\$364,062.87	3.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,770.16	5.72%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$321,750.00	3.02%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,654,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MQ2	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	18.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$373,436.70	16.29%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	18.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$547,550.00	23.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,500.59	15.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$192,000.00	8.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,291,872.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MR0	BANK OF IDAHO	1	\$192,116.55	10.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,650.88	9.56%	0	\$0.00
	FIDELITY BANK	1	\$307,546.25	17.02%	0	\$0.00
	MONARCH BANK	1	\$348,247.51	19.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,711.84	11.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$187,150.00	10.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,422.64	22.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,806,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MS8	AAXY L.L.C	1	\$135,413.18	0.8%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$738,468.00	4.38%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$549,275.73	3.26%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$256,500.00	1.52%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$446,400.00	2.65%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$190,000.00	1.13%	0	\$0.00
	C & R MORTGAGE CORP	2	\$355,150.00	2.11%	0	\$0.00

	CLIFT ENTERPRISES INC	1	\$163,400.00	0.97%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$246,905.00	1.47%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$600,881.25	3.57%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$352,500.00	2.09%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$203,725.20	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$5,930,652.00	35.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$373,433.00	2.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$284,000.00	1.69%	0	\$0.00
	LONE MORTGAGE, INC	1	\$129,600.00	0.77%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$193,208.00	1.15%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	3	\$978,168.00	5.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$490,000.00	2.91%	0	\$0.00
	PREMIER LENDING, LLC	1	\$417,000.00	2.48%	0	\$0.00
	PRIORITY LENDING CORP	3	\$571,000.00	3.39%	0	\$0.00
	RLM MORTGAGE LLC	1	\$134,900.00	0.8%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$356,250.00	2.12%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$155,000.00	0.92%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	0.9%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,683,600.00	10%	0	\$0.00
	TRN FINANCIAL LLC	1	\$154,850.00	0.92%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$196,000.00	1.16%	0	\$0.00
	Unavailable	1	\$404,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,842,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MT6	FREEDOM MORTGAGE CORPORATION	55	\$14,008,158.46	91.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,383,177.00	8.99%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,391,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MU3	FREEDOM MORTGAGE CORPORATION	12	\$1,061,885.00	89.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$124,900.00	10.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,186,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6MV1	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$264,000.00	2.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$514,290.47	4.15%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$304,000.00	2.45%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$289,750.00	2.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	41	\$9,075,340.00	73.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$779,350.00	6.28%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$399,000.00	3.22%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$551,256.45	4.45%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,400,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MW9	ACG FUNDING INC	1	\$265,641.69	1.05%	0	\$0.00
	ACOPIA, LLC	1	\$223,250.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	1.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$494,443.20	1.95%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$817,000.00	3.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,050.00	1.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,049,600.00	4.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$238,400.00	0.94%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$313,702.85	1.24%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$946,617.12	3.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$417,000.00	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	1.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$929,000.00	3.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$229,683.12	0.9%	0	\$0.00
		2	\$471,282.89	1.86%	0	\$0.00



HANCOCK MORTGAGE PARTNERS LLC					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$765,637.02	3.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,740.40	1.44%	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$2,246,000.00	8.85%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$347,370.76	1.37%	0	\$0.00
MANN MORTGAGE, LLC	1	\$417,000.00	1.64%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$563,977.91	2.22%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$267,292.84	1.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$329,100.96	1.3%	0	\$0.00
MONARCH BANK	2	\$617,740.45	2.43%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$272,424.16	1.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,180,029.75	4.65%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	1.52%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$197,000.00	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	0.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	10	\$2,745,832.98	10.81%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$744,449.60	2.93%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$332,041.90	1.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$723,920.67	2.85%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,923.14	3.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$203,718.94	0.8%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$818,381.72	3.22%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$317,821.31	1.25%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$299,759.74	1.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$144,704.82	0.57%	0	\$0.00
WATERMARK CAPITAL, INC., A	1	\$300,000.00	1.18%	0	\$0.00

	CALIFORNIA CORPORATION					
	WHOLESALE CAPITAL CORPORATION	2	\$615,160.65	2.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,405.00	1.61%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,392,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MX7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,099.10	4.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,333.92	4.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,426.86	7.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$310,680.00	5.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$465,600.00	8.73%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$487,164.20	9.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,713.08	3.99%	0	\$0.00
	MONARCH BANK	1	\$168,961.60	3.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$405,453.11	7.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$626,335.84	11.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$727,500.00	13.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$128,318.95	2.41%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,799.41	5.7%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$155,780.20	2.92%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,676.23	4.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$238,685.27	4.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,333,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MY5	BANK OF ENGLAND, A CORPORATION	1	\$416,100.00	17.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$286,804.32	11.8%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$304,000.00	12.51%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$211,964.10	8.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$484,695.52	19.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	15.43%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$352,000.00	14.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,430,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6MZ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$214,400.00	2.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,217.74	1.95%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,218.68	1.57%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$232,457.16	2.33%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$335,814.63	3.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$381,016.29	3.82%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,465.04	1.38%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,605.90	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$753,200.00	7.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,378.34	3.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$252,000.00	2.53%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$214,223.89	2.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$538,285.11	5.4%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$433,877.94	4.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$733,564.58	7.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$179,500.00	1.8%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$718,095.64	7.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$129,594.10	1.3%	0	\$0.00
	MONARCH BANK	1	\$142,400.00	1.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$243,121.25	2.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$735,258.52	7.38%	0	\$0.00
	RLM MORTGAGE LLC	1	\$263,200.00	2.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$732,221.96	7.35%	0	\$0.00

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	SML CAPITAL, INC	1	\$137,625.00	1.38%	0	\$0.00
	TCF NATIONAL BANK	3	\$463,558.20	4.65%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$237,500.00	2.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$475,745.27	4.79%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,962,545.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NA6	FREEDOM MORTGAGE CORPORATION	3	\$301,967.00	29.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,879.34	21.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,534.46	10.85%	0	\$0.00
	TCF NATIONAL BANK	4	\$385,618.53	38.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NB4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$146,593.00	2.95%	0	\$0.00
	C & R MORTGAGE CORP	1	\$123,000.00	2.47%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$129,349.37	2.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,860,184.35	37.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$146,000.00	2.94%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$128,658.71	2.59%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$121,118.69	2.44%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,089.95	2.98%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,461.34	2.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,200.00	2.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,380.11	2.91%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$136,027.71	2.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$149,358.74	3.01%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,465,431.98	29.48%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,969,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$391,100.00	2.13%	0	\$0.00
	ACOPIA, LLC	1	\$165,449.65	0.9%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$417,000.00	2.27%	0	\$0.00
		1	\$223,051.99	1.21%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,217.28	2.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$618,428.92	3.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,000.00	1.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,781.89	0.87%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$167,900.78	0.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$350,510.28	1.91%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$182,233.31	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,452,285.00	13.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$341,000.00	1.86%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$207,110.78	1.13%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$272,500.00	1.48%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$492,754.98	2.68%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$417,000.00	2.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$298,717.47	1.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,217,712.78	6.63%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,076,787.60	5.86%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$227,025.28	1.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,523.17	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$784,198.06	4.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,305,996.37	7.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$366,000.00	1.99%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$211,920.00	1.15%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.12%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$209,111.25	1.14%	0	\$0.00
		6	\$1,697,189.22	9.23%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SILVERSTONE MORTGAGE, INC	1	\$192,000.00	1.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$700,671.67	3.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$163,920.00	0.89%	0	\$0.00
	TCF NATIONAL BANK	4	\$846,000.00	4.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,645.71	1.73%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$207,119.00	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,208.59	1.02%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,380,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ND0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$324,750.00	10.35%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$268,836.84	8.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,181,443.46	37.65%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$105,564.84	3.36%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$153,200.00	4.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,700.00	7.8%	0	\$0.00
	NJ LENDERS CORP	1	\$369,058.68	11.76%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$126,000.00	4.02%	0	\$0.00
	TCF NATIONAL BANK	3	\$364,000.00	11.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,137,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NE8	AMERICAN FINANCIAL NETWORK INC	1	\$199,678.31	5.87%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$239,622.29	7.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,189.00	9.68%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$162,737.82	4.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$411,000.00	12.08%	0	\$0.00
	MONARCH BANK	1	\$361,404.97	10.62%	0	\$0.00
	NJ LENDERS CORP	1	\$398,358.23	11.71%	0	\$0.00
		1	\$236,000.00	6.94%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION					
	SOUTHWEST BANK	1	\$178,000.00	5.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$885,815.28	26.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,401,805.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NF5	ALLIED MORTGAGE GROUP	1	\$177,731.90	5.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$408,250.00	12.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$197,740.24	5.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,899.46	5.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	4.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$337,300.00	10.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$404,100.00	12.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,528.57	9.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,191.53	20.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$246,000.00	7.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$235,000.00	7.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,355,535.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NG3	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,272.47	14.31%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$416,314.57	14.38%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$349,424.69	12.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,200.00	8.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$309,490.44	10.69%	0	\$0.00
	MONARCH BANK	1	\$409,600.00	14.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$372,123.93	12.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,339.32	13.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,895,765.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6NH1	FREEDOM MORTGAGE CORPORATION	1	\$117,500.00	6.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,329.27	24.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	22.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	21.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	24.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,689,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q21	M&T BANK	32	\$2,676,548.49	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,676,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q39	M&T BANK	13	\$1,643,467.33	92.32%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$136,681.73	7.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,780,149.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q47	M&T BANK	12	\$1,408,182.06	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,408,182.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q88	M&T BANK	18	\$1,174,942.90	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,174,942.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QE5	M&T BANK	4	\$1,191,883.67	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,191,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QF2	M&T BANK	49	\$12,928,067.47	96.37%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$249,271.31	1.86%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$237,560.44	1.77%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,414,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QG0	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,932.44	4.79%	0	\$0.00
	M&T BANK	24	\$4,248,757.15	95.21%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,462,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QH8	M&T BANK	20	\$4,392,451.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,392,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QJ4	M&T BANK	43	\$8,188,713.02	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,188,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E6QP0	ASSOCIATED MORTGAGE BANKERS, INC	1	\$416,475.35	9.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$549,400.96	12.64%	0	\$0.00
	M&T BANK	17	\$2,989,049.26	68.77%	0	\$0.00
	PROSPERTITY HOME MORTGAGE, LLC	1	\$202,785.03	4.67%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$188,567.85	4.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,346,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QU9	M&T BANK	34	\$6,863,708.89	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,863,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QV7	M&T BANK	12	\$1,790,993.17	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,790,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QW5	M&T BANK	26	\$2,413,095.50	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,413,095.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QX3	M&T BANK	23	\$3,207,403.08	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,207,403.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QZ8	ATLANTIC HOME LOANS, INC	1	\$109,760.53	8.05%	0	\$0.00
	M&T BANK	13	\$1,253,614.96	91.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,363,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RA2	M&T BANK	9	\$1,870,373.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,870,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V82	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$242,000.00	1.69%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$245,000.00	1.71%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$417,000.00	2.91%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$302,400.00	2.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$13,112,705.00	91.58%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,319,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V90	ASSURED CAPITAL FUNDING, INC	1	\$243,200.00	4.8%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$184,300.00	3.64%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$293,500.00	5.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,341,327.58	85.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,062,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6W24	OPOINTLOAN.COM	2	\$781,000.00	4.21%	0	\$0.00

	A-Z MORTGAGE, INC	1	\$240,000.00	1.29%	0	\$0.00
	BLUE WAVE FUNDING	1	\$190,950.00	1.03%	0	\$0.00
	COPPERSTATE LENDING	2	\$436,125.00	2.35%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$124,000.00	0.67%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$238,500.00	1.28%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$123,500.00	0.67%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$209,000.00	1.13%	0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$265,500.00	1.43%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$335,000.00	1.8%	0	\$0.00
	SHORE MORTGAGE	1	\$229,500.00	1.24%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$147,250.00	0.79%	0	\$0.00
	TJC MORTGAGE, INC	1	\$126,500.00	0.68%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$112,500.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$14,312,490.00	77.07%	0	\$0.00
	Unavailable	2	\$698,000.00	3.75%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,569,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6W32	APPROVED MORTGAGE SOURCE, LLC	1	\$408,500.00	7.72%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$171,205.00	3.24%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$114,950.00	2.17%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$220,000.00	4.16%	0	\$0.00
	SPRINT FUNDING	1	\$181,000.00	3.42%	0	\$0.00
	SUMMIT LENDING & REALTY	2	\$650,385.00	12.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,232,075.00	61.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$313,500.00	5.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,291,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6W40	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$199,050.00	1.73%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$300,000.00	2.61%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$300,000.00	2.61%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	2.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$174,500.00	1.52%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$170,100.00	1.48%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$280,000.00	2.43%	0	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$380,000.00	3.3%	0	\$0.00
	SHORE MORTGAGE	1	\$173,600.00	1.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$9,098,141.00	79.03%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$137,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,512,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6W57	C2 FINANCIAL CORPORATION	1	\$282,500.00	1.59%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$405,000.00	2.28%	0	\$0.00
		1	\$360,000.00	2.03%	0	\$0.00

	MEGAMERICA MORTGAGE GROUP, INC					
	PARADISE BANK	1	\$417,000.00	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$16,279,889.80	91.75%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,744,389.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6W65	CHOICE MORTGAGE BANK	1	\$92,750.00	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$280,000.00	2.63%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$416,000.00	3.9%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$147,600.00	1.38%	0	\$0.00
	SHORE MORTGAGE	1	\$87,920.00	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$9,639,250.00	90.4%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,663,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6W73	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$216,000.00	1.81%	0	\$0.00
	ELOAN GROUP, INC	1	\$278,000.00	2.33%	0	\$0.00
	EZ FUNDINGS, INC	1	\$300,000.00	2.52%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$193,500.00	1.62%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$124,000.00	1.04%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$417,000.00	3.5%	0	\$0.00
	SHORE MORTGAGE	1	\$152,400.00	1.28%	0	\$0.00
	SPRINT FUNDING	1	\$383,150.00	3.21%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$231,000.00	1.94%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$345,670.00	2.9%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$197,400.00	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,889,075.00	74.53%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$199,500.00	1.66%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,926,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6W81	A-Z MORTGAGE, INC	2	\$672,800.00	6.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,692,341.00	93.51%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,365,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6W99	CAPITAL CONCEPTS INC	1	\$98,250.00	4.32%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$109,000.00	4.79%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$97,500.00	4.28%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	3.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,788,200.00	78.54%	0	\$0.00
	US MORTGAGE SERVICES	1	\$93,750.00	4.12%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,276,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WA6	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	2.73%	0	\$0.00	
	NORTH AMERICAN STATE BANK	1	\$225,000.00	1.87%	0	\$0.00	
	PYC FINANCIAL	1	\$282,000.00	2.34%	0	\$0.00	
	SUMMIT LENDING & REALTY	1	\$311,500.00	2.58%	0	\$0.00	
	THE UNDERWOOD GROUP	1	\$412,364.11	3.42%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	32	\$10,494,599.64	87.06%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$12,053,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6WB4	C2 FINANCIAL CORPORATION	2	\$636,750.00	4.34%	0	\$0.00	
	CAPITAL CONCEPTS INC	1	\$149,600.00	1.02%	0	\$0.00	
	GREENBACK FUNDING, INC	1	\$417,000.00	2.84%	0	\$0.00	
	NEWMAYER MORTGAGE SERVICES, INC	2	\$616,500.00	4.2%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$352,000.00	2.4%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$210,400.00	1.43%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13	81.31%	0	\$0.00	
	Unavailable	1	\$360,000.00	2.46%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$14,675,798.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6WD0	UNITED WHOLESALE MORTGAGE	33	\$10,441,525.00	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$10,441,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6WE8	C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$107,200.00	3.61%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	3.63%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$108,500.00	3.65%	0	\$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37	2.82%	0	\$0.00	
	SHORE MORTGAGE	2	\$185,600.00	6.24%	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$2,972,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6WF5	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00	3.04%	0	\$0.00	
	BLUE WAVE FUNDING	1	\$140,000.00	3.2%	0	\$0.00	
	CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0	\$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$110,625.00	2.53%	0	\$0.00	
	SHORE MORTGAGE	2	\$250,900.00	5.74%	0	\$0.00	
		1	\$132,000.00	3.02%	0	\$0.00	

	SUNWEST EDUCATIONAL CREDIT UNION					
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$136,000.00	3.11%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$137,400.00	3.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,372,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WG3	UNITED WHOLESALE MORTGAGE	21	\$5,883,041.74	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,883,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WH1	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	5.34%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3%	0	\$0.00
	SHORE MORTGAGE	1	\$68,495.00	6.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,123,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00	6.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64	93.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,972,350.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WK4	C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$335,482.67	14.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20	67.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,334,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WL2	SPRINT FUNDING	1	\$256,000.00	5.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,547,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WM0	C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39%	0	\$0.00
	MARK 1 MORTGAGE	1	\$237,500.00	4.34%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,472,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WN8	C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$283,500.00	4.4%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$250,000.00	3.88%	0	\$0.00
	FN FINANCING	1	\$235,500.00	3.66%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$328,000.00	5.1%	0	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$228,000.00	3.54%	0	\$0.00

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,200.00	2.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WP3	CALIFORNIA LOAN ASSOCIATES, INC	1	\$266,500.00	5.77%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00	3.64%	0	\$0.00
	SHORE MORTGAGE	2	\$379,819.91	8.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$181,420.00	3.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,616,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WQ1	ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$360,000.00	1.25%	0	\$0.00
	BROOK MORTGAGE CORP	1	\$285,000.00	0.99%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$324,000.00	1.12%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$252,366.00	0.87%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$511,000.00	1.77%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$330,550.00	1.15%	0	\$0.00
	ILOANMASTER, INC	1	\$315,000.00	1.09%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$344,245.00	1.19%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$191,250.00	0.66%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00	1.34%	0	\$0.00
	SHORE MORTGAGE	3	\$532,995.00	1.85%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29	82.84%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,858,921.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WR9	EZ FUNDINGS, INC	1	\$249,375.00	5.06%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$308,000.00	6.25%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,200.00	9.72%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$194,712.00	3.95%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$214,700.00	4.36%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$213,750.00	4.34%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,929,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WS7		ASSURED CAPITAL FUNDING, INC	1	\$410,000.00	7.33%	0	\$0.00
		BAYWAY MORTGAGE GROUP	1	\$410,400.00	7.34%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	85.33%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,590,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WT5		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$282,000.00	5.06%	0	\$0.00
		SHORE MORTGAGE	1	\$259,200.00	4.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,033,970.00	90.29%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,575,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WU2		APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$127,920.00	4.53%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	4.71%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$129,010.00	4.57%	0	\$0.00
		PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0	\$0.00
		TJC MORTGAGE, INC	1	\$142,500.00	5.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,823,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WV0		ALLIANCE WEST MORTGAGE, INC	1	\$345,000.00	3.17%	0	\$0.00
		BARRON & ASSOCIATES	1	\$417,000.00	3.84%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$240,000.00	2.21%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$357,000.00	3.29%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	3.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00	83.93%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,866,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WW8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$256,000.00	2.48%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$483,500.00	4.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,357,170.00	90.67%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,320,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WX6		DOMINION CAPITAL MORTGAGE INC	1	\$195,750.00	1.96%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$209,000.00	2.1%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$360,000.00	3.61%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	2.01%	0	\$0.00

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$337,250.00	3.38%	0	\$0.00
	SHORE MORTGAGE	1	\$180,850.00	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,491,055.00	85.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,973,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WY4	CAPITAL CONCEPTS INC	1	\$326,400.00	6.86%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$455,250.00	9.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00	83.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,759,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WZ1	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00	88.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,441,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XA5	CAPITAL CONCEPTS INC	1	\$132,750.00	5.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00	94.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,563,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XB3	CAPITAL CONCEPTS INC	4	\$327,050.00	30.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$71,250.00	6.54%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$95,000.00	8.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$595,545.00	54.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,088,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XC1	A-Z MORTGAGE, INC	1	\$300,000.00	5.67%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$270,000.00	5.1%	0	\$0.00
	SHORE MORTGAGE	1	\$160,444.00	3.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00	86.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,290,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XD9	ADVOCATE MORTGAGE SERVICES, INC	1	\$269,000.00	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,633,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XE7	ALLIANCE WEST MORTGAGE, INC	1	\$380,750.00	2.01%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$360,000.00	1.9%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$379,200.00	2.01%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$341,000.00	1.8%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$340,000.00	1.8%	0	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$331,000.00	1.75%	0	\$0.00
	SHORE MORTGAGE	1	\$319,200.00	1.69%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$16,157,081.00	85.45%	0	\$0.00



<b>Total</b>			<b>61</b>	<b>\$18,908,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XF4	HOME PLACE MORTGAGE LOANS INC	2	\$157,750.00	6.95%	0	\$0.00	
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$1,510,350.00	66.53%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,270,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XG2	INDEPENDENT MORTGAGE	1	\$360,000.00	2.99%	0	\$0.00	
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	40	\$11,318,595.00	93.85%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$12,059,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E72F6	BRAZOS NATIONAL BANK	1	\$71,154.03	1.4%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,842.96	2.4%	0	\$0.00	
	COMMERCE UNION BANK	1	\$82,800.00	1.63%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$76,394.61	1.51%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$53,930.49	1.06%	0	\$0.00	
	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$64,600.00	1.27%	0	\$0.00	
	INTERCAP LENDING INC	5	\$292,349.44	5.76%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$37,285.03	0.74%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	\$77,008.76	1.52%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$73,813.43	1.46%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$85,000.00	1.68%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	2	\$86,885.44	1.71%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,115.68	1.21%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$79,892.24	1.58%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$5,071,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E72G4	1ST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$108,814.88	1.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$213,718.11	3.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$106,962.14	1.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$91,082.60	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$85,986.62	1.28%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$103,859.91	1.55%	0	\$0.00
	INTERCAP LENDING INC	2	\$181,516.17	2.71%	0	\$0.00
	M&T BANK	1	\$99,868.31	1.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$95,876.43	1.43%	0	\$0.00
	MERIDIAN BANK	1	\$90,093.87	1.34%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,119.66	1.51%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,876.00	1.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$203,728.34	3.04%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96	1.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,701,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$123,832.97	2.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,117.98	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28	2.02%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$115,843.75	1.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$116,800.00	1.99%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,484,767.86	42.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$114,851.97	1.95%	0	\$0.00
	GSB MORTGAGE, INC	2	\$231,944.15	3.94%	0	\$0.00

	LEGACYTEXAS BANK	1	\$115,244.82	1.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,460.85	1.88%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50	1.98%	0	\$0.00
	NEWBRIDGE BANK	1	\$124,839.10	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34	2.06%	0	\$0.00
	NTFN, INC	1	\$118,850.28	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,849.02	2.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,541.06	2.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	2	\$228,515.42	3.88%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53	2.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$121,793.03	2.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,883,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72J8	ALLIED FIRST BANK, SB	1	\$135,000.00	1.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,802.47	1.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$136,000.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$544,176.21	4.35%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,800.64	1.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,027.38	1.1%	0	\$0.00
	ANCHOR BANK, N.A	1	\$131,081.05	1.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$149,802.47	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,254.01	2.12%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$142,320.71	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,825.00	1.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$291,803.79	2.33%	0	\$0.00
	DHA FINANCIAL, INC	2	\$265,219.10	2.12%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02%	0	\$0.00

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	HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$125,441.98	1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,667.01	1.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$133,835.24	1.07%	0	\$0.00
	M&T BANK	1	\$129,329.47	1.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,823.54	1.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,081.05	1.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,192.64	1.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$287,622.73	2.3%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37	1.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$129,986.26	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$125,841.47	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,832.78	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25	1.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,429.34	1.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86	1.06%	0	\$0.00
	TEXAS SECURITY BANK	1	\$142,312.35	1.14%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$127,831.44	1.02%	0	\$0.00
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90	1.15%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$127,339.59	1.02%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,325.75	1.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37	1.14%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,500,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72K5	BBMC MORTGAGE, LLC	2	\$382,583.95	13.93%	0	\$0.00
	COMMERCE UNION BANK	1	\$172,561.93	6.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$157,088.11	5.72%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$189,738.23	6.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,043.25	8.41%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,746,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72L3	AMERICAN MIDWEST BANK		1	\$323,750.00	9.51%	0	\$0.00
	BBMC MORTGAGE, LLC		1	\$221,700.97	6.51%	0	\$0.00
	DITECH FINANCIAL LLC		10	\$2,857,641.19	83.98%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,403,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72M1	ANGEL OAK HOME LOANS LLC		1	\$343,087.24	14.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$372,508.81	15.66%	0	\$0.00
	DITECH FINANCIAL LLC		5	\$1,353,538.93	56.89%	0	\$0.00
	V.I.P. MORTGAGE INC		1	\$310,019.22	13.03%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,379,154.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72N9	CARRINGTON MORTGAGE SERVICES, LLC		1	\$298,648.96	14.21%	0	\$0.00
	DITECH FINANCIAL LLC		2	\$657,000.00	31.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$399,541.19	19.02%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC		1	\$218,748.80	10.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		2	\$527,186.28	25.09%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,101,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72P4	DITECH FINANCIAL LLC		16	\$3,972,968.96	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,972,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72Q2	DITECH FINANCIAL LLC		9	\$2,215,734.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,215,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72R0	AMERICAN BANK & TRUST COMPANY, INC		1	\$74,669.56	1.19%	0	\$0.00
	APL FEDERAL CREDIT UNION		1	\$315,603.35	5.03%	0	\$0.00
	BANK OF ANN ARBOR		2	\$466,800.00	7.44%	0	\$0.00
	BERKSHIRE BANK		1	\$224,018.57	3.57%	0	\$0.00
	COLUMBIA STATE BANK		1	\$130,926.41	2.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH		1	\$130,597.85	2.08%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE		1	\$127,441.67	2.03%	0	\$0.00
	DITECH FINANCIAL LLC		1	\$223,200.00	3.56%	0	\$0.00
	FRONTIER BANK		1	\$257,000.00	4.1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION		6	\$867,871.58	13.84%	0	\$0.00
	LAKESIDE BANK		1	\$404,229.06	6.45%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$375,000.00	5.98%	0	\$0.00
			2	\$321,000.00	5.12%	0	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC					
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$268,822.28	4.29%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$260,446.80	4.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,502.14	1.79%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,400.00	2.53%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,898.55	3.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,271,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$54,968.74	1.8%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$70,000.00	2.29%	0	\$0.00
	D. L. EVANS BANK	1	\$79,200.00	2.59%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,255,569.60	73.9%	0	\$0.00
	FIRST CREDIT UNION	1	\$65,000.00	2.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,643.70	2.35%	0	\$0.00
	MIDCOUNTRY BANK	1	\$68,400.00	2.24%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$197,698.29	6.48%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$49,290.51	1.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$40,000.00	1.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00	0.98%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,397.75	2.32%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,052,188.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72T6	AMERICAN BANK & TRUST COMPANY, INC	1	\$105,000.00	2.67%	0	\$0.00
	DHA FINANCIAL, INC	1	\$105,016.00	2.67%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$107,150.00	2.72%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,799,576.11	71.08%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$109,000.00	2.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$100,000.00	2.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00	2.74%	0	\$0.00
	RESMAC, INC	1	\$100,000.00	2.54%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$105,500.00	2.68%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$99,576.79	2.53%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,938,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72U3		AMERICAN MIDWEST BANK	1	\$120,487.91	4.62%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,644,748.10	63.09%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0	\$0.00
		HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,736.85	4.63%	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$121,600.00	4.67%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,607,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72V1		ACOPIA, LLC	1	\$127,961.65	3.69%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$2,290,947.06	65.99%	0	\$0.00
		FIRST CREDIT UNION	1	\$132,000.00	3.8%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$130,000.00	3.74%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$134,000.00	3.86%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$144,386.34	4.16%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	3.87%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,471,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72W9		AMERICAN MIDWEST BANK	1	\$165,546.41	5.45%	0	\$0.00
		ANCHOR BANK, N.A	1	\$168,500.00	5.55%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$151,600.00	5%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,036,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72X7		AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$230,520.26	3.31%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$254,500.00	3.65%	0	\$0.00
		COLUMBIA STATE BANK	1	\$412,500.00	5.92%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%	0	\$0.00
			1	\$204,000.00	2.93%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95	2.77%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$223,250.00	3.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$406,000.00	5.83%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$308,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,969,630.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36	7.29%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42%	0	\$0.00
	EQUITY BANK	1	\$51,792.99	1.94%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$55,779.34	2.09%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$69,715.32	2.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,674,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72Z2	DITECH FINANCIAL LLC	19	\$1,851,413.19	85.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,830.10	4.66%	0	\$0.00
	MIDCOUNTRY BANK	1	\$103,581.69	4.78%	0	\$0.00
	PEGASUS BANK	1	\$110,000.00	5.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,165,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73A6	AMBECK MORTGAGE ASSOCIATES	1	\$125,000.00	3.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,731.26	3.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,549.52	3.38%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,582,054.76	78.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,554.81	3.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	3.64%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$123,000.00	3.72%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,300,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73B4	DIRECTORS FINANCIAL GROUP	1	\$129,300.00	3.02%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,328,955.98	77.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	3.37%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,221.99	3.28%	0	\$0.00



	SECURITY MORTGAGE FUNDING CORP	1	\$128,973.63	3.02%	0	\$0.00
	THE BANK OF MAINE	1	\$132,000.00	3.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$273,404.72	6.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,276,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73C2	DITECH FINANCIAL LLC	21	\$3,445,120.07	88.15%	0	\$0.00
	HOWARD BANK	1	\$154,376.56	3.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$308,969.44	7.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,908,466.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73D0	DITECH FINANCIAL LLC	14	\$3,218,722.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,218,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73E8	DITECH FINANCIAL LLC	9	\$1,437,130.81	90.37%	0	\$0.00
	PROVINCIAL BANK	1	\$153,200.00	9.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73G3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$149,522.13	6.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$55,849.64	2.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$55,937.25	2.28%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$1,445,353.04	59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,708.47	3.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$64,000.00	2.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$56,857.00	2.32%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$46,816.03	1.91%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$54,400.00	2.22%	0	\$0.00
	NEWBRIDGE BANK	1	\$61,525.84	2.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$60,275.79	2.46%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,449,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73H1	APPROVED MORTGAGE	1	\$329,300.00	7.64%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$325,000.00	7.54%	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	4.64%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$3,067,547.88	71.15%	0	\$0.00

		GUARANTEED RATE, INC	1	\$206,500.00	4.79%	0	\$0.00
		HIGHTECHLENDING INC	1	\$183,000.00	4.24%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,311,347.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73J7		BANK OF ENGLAND	1	\$35,500.00	1.75%	0	\$0.00
		DITECH FINANCIAL LLC	25	\$1,592,089.19	78.6%	0	\$0.00
		FFC MORTGAGE CORP	1	\$80,000.00	3.95%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00	2.56%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$70,000.00	3.46%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$75,000.00	3.7%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00	3.02%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,025,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73K4		BRAZOS NATIONAL BANK	1	\$92,765.00	4.15%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,000.00	4.78%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4%	0	\$0.00
		LEGACYTEXAS BANK	1	\$104,568.95	4.67%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,237,054.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73L2		AMERICAN FIRST LENDING CORPORATION	1	\$190,000.00	4.56%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$3,748,847.43	89.99%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$227,000.00	5.45%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,165,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73M0		DITECH FINANCIAL LLC	35	\$2,498,693.34	94.63%	0	\$0.00
		MERIDIAN BANK	1	\$68,000.00	2.58%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34	2.79%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,640,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73N8		AMERICAN FINANCIAL NETWORK, INC	1	\$87,028.39	4.72%	0	\$0.00
		CENTRAL BANK	1	\$108,500.00	5.88%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,550,581.56	84.03%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$99,200.00	5.37%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,845,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73P3		AMERICAN FINANCING CORPORATION	1	\$130,561.58	3.8%	0	\$0.00
		DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$135,000.00	3.93%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$127,000.00	3.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05	4.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,436,270.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73Q1	ALPHA MORTGAGE CORPORATION	1	\$99,859.10	2.26%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	2	\$208,920.00	4.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	2.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$99,849.38	2.26%	0	\$0.00
	BANK OF ANN ARBOR	1	\$109,500.00	2.48%	0	\$0.00
	BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$105,900.00	2.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$214,000.00	4.84%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$92,837.19	2.1%	0	\$0.00
	MERIDIAN BANK	1	\$108,000.00	2.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$96,900.00	2.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	2.04%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,000.00	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$210,006.07	4.75%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.26%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,417,446.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73R9	AMERICAN FINANCIAL LENDING, INC	1	\$123,825.28	5.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	5.13%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$700,795.05	31.24%	0	\$0.00

	EQUITY BANK	1	\$118,578.59	5.29%	0	\$0.00
	NEEDHAM BANK	1	\$120,000.00	5.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,400.00	5.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$121,600.00	5.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25%	0	\$0.00
	THE BANK OF MAINE	1	\$119,826.79	5.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	5.41%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,243,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	2.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,465.00	1.94%	0	\$0.00
	ANCHOR BANK, N.A	1	\$147,200.00	2.19%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$140,000.00	2.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$134,000.00	2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89%	0	\$0.00
	DHA FINANCIAL, INC	1	\$139,500.00	2.08%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,644,509.67	24.48%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00	1.88%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$148,295.00	2.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,814.01	1.96%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00	2%	0	\$0.00
	LEGACYTEXAS BANK	1	\$136,802.61	2.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00	2.13%	0	\$0.00
	M&T BANK	2	\$275,600.00	4.1%	0	\$0.00
	MARKET USA FEDERAL CREDIT UNION	1	\$126,350.00	1.88%	0	\$0.00
	MIDCOUNTRY BANK	2	\$273,000.00	4.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,400.00	2.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83%	0	\$0.00
	PERL MORTGAGE, INC	1	\$150,000.00	2.23%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	2.12%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$126,100.00	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,925.00	2.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$141,100.00	2.1%	0	\$0.00
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$127,200.00	1.89%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$552,775.00	8.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$142,800.00	2.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	2.18%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,716,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73T5	ALPHA MORTGAGE CORPORATION	1	\$170,335.00	4.76%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$164,000.00	4.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,229.56	4.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$165,660.97	4.63%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,781,724.03	49.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,563.99	4.57%	0	\$0.00
	FIRST HOPE BANK	1	\$171,000.00	4.78%	0	\$0.00
	FRONTIER BANK	1	\$155,475.00	4.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$328,747.85	9.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$159,250.00	4.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,922.00	4.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,576,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73U2	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$360,000.00	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,807.46	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$590,900.00	0.87%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$215,952.07	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$314,500.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$276,000.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$292,106.00	0.43%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,050.00	0.28%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$344,491.74	0.5%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33%	0	\$0.00
APPROVED MORTGAGE	1	\$201,600.00	0.3%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$376,200.00	0.55%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75%	0	\$0.00
BANK OF ANN ARBOR	2	\$619,096.17	0.91%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$416,412.45	0.61%	0	\$0.00
BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$415,800.00	0.61%	0	\$0.00
BERKSHIRE BANK	1	\$313,000.00	0.46%	0	\$0.00
BRIGHTEN LENDING	3	\$1,049,000.00	1.54%	0	\$0.00
CAPITAL BANK, NA	2	\$757,649.18	1.11%	0	\$0.00
CENTRAL BANK	1	\$268,375.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$548,543.21	0.8%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$500,310.00	0.73%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46%	0	\$0.00
COLUMBIA STATE BANK	1	\$190,000.00	0.28%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$410,600.00	0.6%	0	\$0.00
D. L. EVANS BANK	1	\$308,000.00	0.45%	0	\$0.00
DHA FINANCIAL, INC	1	\$266,606.66	0.39%	0	\$0.00
DIRECTORS FINANCIAL GROUP, INC	1	\$417,000.00	0.61%	0	\$0.00
DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$439,806.78	0.64%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	0.61%	0	\$0.00
EMC HOLDINGS, LLC	2	\$763,250.39	1.12%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1%	0	\$0.00
FIRST CENTURY BANK, N.A	2	\$493,500.00	0.72%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$187,000.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54%	0	\$0.00
FORTUNE FINANCIAL, INC	5	\$1,407,237.32	2.06%	0	\$0.00
FRONTIER BANK	2	\$395,198.00	0.58%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45%	0	\$0.00
GOLDWATER BANK, N.A	1	\$198,400.00	0.29%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$179,600.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,000.00	0.46%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$202,214.67	0.3%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$410,406.77	0.6%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00
JEFFERSON BANK	1	\$200,450.00	0.29%	0	\$0.00
KEYSTONE BANK	1	\$313,557.58	0.46%	0	\$0.00
LAKE ELMO BANK	1	\$220,000.00	0.32%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,156,031.92	1.69%	0	\$0.00
LEGACYTEXAS BANK	2	\$456,347.27	0.67%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$217,075.00	0.32%	0	\$0.00
LO INC	1	\$400,000.00	0.59%	0	\$0.00
LOAN SIMPLE, INC	1	\$199,333.00	0.29%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$407,400.00	0.6%	0	\$0.00
M&T BANK	2	\$440,370.75	0.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$514,510.00	0.75%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,425.49	0.61%	0	\$0.00
MERIDIAN BANK	2	\$506,189.14	0.74%	0	\$0.00
MIDCOUNTRY BANK	2	\$490,573.53	0.72%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$376,600.00	0.55%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$384,207.89	0.56%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,000.00	0.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,542,392.26	2.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$409,966.51	0.6%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$211,673.33	0.31%	0	\$0.00
NEEDHAM BANK	1	\$355,640.00	0.52%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$517,801.57	0.76%	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$1,204,915.96	1.76%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$278,588.98	0.41%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$205,716.18	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$702,220.25	1.03%	0	\$0.00

PACOR MORTGAGE CORP	1	\$223,677.26	0.33%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$533,350.00	0.78%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$257,291.00	0.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$334,000.00	0.49%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$3,047,913.50	4.46%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,265,750.00	1.85%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$267,622.39	0.39%	0	\$0.00
RUHL MORTGAGE LLC	3	\$623,194.00	0.91%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$213,600.00	0.31%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.41%	0	\$0.00
TEXAS SECURITY BANK	1	\$269,800.00	0.4%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$359,170.09	0.53%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$270,750.00	0.4%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$246,320.00	0.36%	0	\$0.00
TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$176,000.00	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41%	0	\$0.00
V.I.P. MORTGAGE INC	3	\$698,300.00	1.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92%	0	\$0.00
VICTORIA FINANCIAL CORP	4	\$1,030,000.00	1.51%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64%	0	\$0.00
WEST ONE CAPITAL GROUP INC	4	\$1,231,100.00	1.8%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09	0.89%	0	\$0.00



	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$68,270,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$297,598.59	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,635.00	1.13%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$319,000.00	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17%	0	\$0.00
	COMMERCE UNION BANK	1	\$184,905.59	0.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,950.00	0.93%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$285,000.00	1.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$199,000.00	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,644.39	1.24%	0	\$0.00
	GSB MORTGAGE, INC	1	\$186,300.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$688,250.00	3.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$205,950.00	0.97%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$191,617.30	0.9%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,553.61	1.52%	0	\$0.00
	LEGACYTEXAS BANK	1	\$416,412.45	1.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$335,037.77	1.58%	0	\$0.00
		1	\$416,425.49	1.96%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	M&T BANK	2	\$417,723.03	1.97%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,399.23	2.1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$463,374.98	2.18%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	1.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$493,577.71	2.32%	0	\$0.00
	NEWBRIDGE BANK	1	\$178,747.79	0.84%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$220,000.00	1.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$180,500.00	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,178,410.53	5.55%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$256,500.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,559.12	1.5%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$319,568.96	1.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,500.00	1%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,200.00	1.13%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$223,250.00	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$415,974.10	1.96%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$208,550.00	0.98%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$293,400.00	1.38%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94%	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,241,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$73,902.55	2.47%	0	\$0.00
	BCB COMMUNITY BANK	1	\$68,000.00	2.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$78,000.00	2.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,248.28	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,424,903.56	47.7%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$75,000.00	2.51%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47%	0	\$0.00
		1	\$84,882.89	2.84%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88%	0	\$0.00
	INTERCAP LENDING INC	2	\$115,875.00	3.88%	0	\$0.00
	LOAN SIMPLE, INC	1	\$60,000.00	2.01%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$69,600.00	2.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$93,870.49	3.14%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$80,800.00	2.7%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$101,524.82	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,280.00	2.32%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$73,200.00	2.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$147,000.00	4.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,100.00	2.1%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,987,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73X6	ABC BANK	1	\$108,350.52	1.28%	0	\$0.00
	APPROVED MORTGAGE	1	\$105,304.72	1.25%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18%	0	\$0.00
	COMMERCIAL BANK	2	\$194,930.00	2.31%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$105,600.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,875.00	1.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,600.18	1.29%	0	\$0.00
	D. L. EVANS BANK	1	\$97,465.54	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81	1.21%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,302,062.16	51.01%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$86,500.00	1.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,862.23	1.18%	0	\$0.00
	FRONTIER BANK	1	\$96,000.00	1.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$524,482.58	6.22%	0	\$0.00
	GSB MORTGAGE, INC	1	\$94,824.96	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41%	0	\$0.00
	LEGACYTEXAS BANK	1	\$106,972.41	1.27%	0	\$0.00
	LOAN SIMPLE, INC	1	\$109,848.45	1.3%	0	\$0.00
	M&T BANK	1	\$106,952.44	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$104,720.91	1.24%	0	\$0.00
	MERIDIAN BANK	1	\$91,665.64	1.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$88,597.77	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21%	0	\$0.00
		1	\$110,000.00	1.3%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$90,125.66	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,520.00	1.23%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$93,200.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$107,500.00	1.27%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$105,354.65	1.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$94,869.12	1.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$103,600.00	1.23%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,434,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73Y4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$123,500.00	2.82%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,392.25	2.8%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$115,575.00	2.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,494,759.03	57%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,200.00	2.63%	0	\$0.00
	GSB MORTGAGE, INC	1	\$116,496.39	2.66%	0	\$0.00
	GUARANTEED RATE, INC	1	\$117,637.70	2.69%	0	\$0.00
	LOAN SIMPLE, INC	1	\$117,500.00	2.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$240,429.48	5.49%	0	\$0.00
	MERIDIAN BANK	1	\$114,950.00	2.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,650.00	2.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,300.00	2.66%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$116,214.66	2.66%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,376,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	1.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41%	0	\$0.00
	BANK OF IDAHO	1	\$127,328.25	1.32%	0	\$0.00
	COMMERCE UNION BANK	1	\$140,872.54	1.46%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,700.00	1.44%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$6,338,088.83	65.78%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$131,600.00	1.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,600.00	1.55%	0	\$0.00
	JEFFERSON BANK	1	\$139,900.00	1.45%	0	\$0.00
	MERIDIAN BANK	1	\$143,920.00	1.49%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$128,081.12	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$129,400.00	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,015.00	1.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	1.43%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	1.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46	1.53%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$129,675.00	1.35%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$134,925.00	1.4%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$275,097.37	2.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,500.00	1.39%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,635,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74A5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47	5.42%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$212,533.78	9.16%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,981,839.33	85.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,320,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74B3	BANK'34	1	\$159,399.20	6.96%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,291,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74C1	AMERICAN FINANCIAL NETWORK, INC	1	\$247,500.00	11.07%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$342,558.48	15.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$332,689.00	14.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,235,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74D9		1	\$166,250.00	2.47%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	ATLANTIC HOME LOANS, INC	1	\$162,800.00	2.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0	\$0.00
	COMMERCE UNION BANK	1	\$161,923.59	2.41%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0	\$0.00
	LOAN SIMPLE, INC	1	\$165,551.98	2.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0	\$0.00
	MERIDIAN BANK	1	\$159,920.00	2.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,600.00	2.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$168,000.00	2.5%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,514.85	2.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,670.42	2.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$154,804.99	2.3%	0	\$0.00
	RMS & ASSOCIATES	1	\$156,750.00	2.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	2.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$329,257.90	4.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,399.20	2.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,798.69	2.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$166,500.00	2.48%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,721,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74E7	AMERICAN FINANCIAL NETWORK, INC	1	\$375,000.00	9.56%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$241,100.00	6.15%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,711,094.74	69.1%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$175,492.00	4.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$220,500.00	5.62%	0	\$0.00
		1	\$200,000.00	5.1%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
<b>Total</b>			<b>16</b>	<b>\$3,923,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74F4		AMERICAN FINANCIAL FUNDING CORP	1	\$223,000.00	1.5%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$659,532.73	4.44%	0	\$0.00
		BANK OF THE PACIFIC	1	\$312,000.00	2.1%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$214,700.00	1.45%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$5,164,835.22	34.78%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$400,000.00	2.69%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$453,636.95	3.05%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$462,916.85	3.12%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$269,252.96	1.81%	0	\$0.00
		INTERCAP LENDING INC	1	\$210,000.00	1.41%	0	\$0.00
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$337,593.87	2.27%	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$294,450.00	1.98%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	\$515,548.12	3.47%	0	\$0.00
		LEGACYTEXAS BANK	1	\$222,912.69	1.5%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$369,434.62	2.49%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$623,150.00	4.2%	0	\$0.00
		MERIDIAN BANK	1	\$315,493.36	2.12%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$184,572.77	1.24%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$202,400.00	1.36%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,012.19	2.12%	0	\$0.00
		OPES ADVISORS, INC	1	\$431,480.93	2.91%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$582,100.49	3.92%	0	\$0.00
		PERL MORTGAGE, INC	1	\$247,673.42	1.67%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	\$761,333.36	5.13%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$263,608.00	1.78%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.05%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$239,000.00	1.61%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$270,750.00	1.83%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,850,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74G2		AMERICAN FIRST LENDING CORPORATION	1	\$416,450.87	8.03%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,646,451.00	31.73%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$449,407.42	8.66%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,250.00	3.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$223,500.00	4.31%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$425,039.55	8.19%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$203,625.00	3.92%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$239,683.96	4.62%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$256,461.83	4.94%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$221,000.00	4.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$545,500.00	10.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,566.30	3.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,472.47	4.05%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,189,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74H0	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$925,736.73	5.57%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,745.85	1.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$325,900.00	1.96%	0	\$0.00
	APPROVED MORTGAGE	1	\$182,400.00	1.1%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$502,670.13	3.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,249.00	1.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$701,753.86	4.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$295,500.00	1.78%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$207,726.09	1.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$237,092.37	1.43%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,355,344.70	14.16%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$387,584.93	2.33%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,593.34	2.11%	0	\$0.00
	HIGHTECHLENDING INC	1	\$251,668.15	1.51%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$250,077.67	1.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$191,090.00	1.15%	0	\$0.00
	M&T BANK	4	\$1,465,999.73	8.81%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,962.19	3.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$655,733.71	3.94%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$397,947.19	2.39%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$582,211.91	3.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$218,025.00	1.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$524,278.28	3.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$423,073.99	2.54%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,200.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,559.91	2.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	2.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,224.10	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,883.27	2.36%	0	\$0.00
	RMS & ASSOCIATES	1	\$220,000.00	1.32%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,625.00	1.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$634,713.23	3.82%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$280,000.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$275,000.00	1.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$415,726.30	2.5%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,644.45	1.62%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,632,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74J6	AMERIFIRST FINANCIAL, INC	1	\$90,250.00	2.43%	0	\$0.00
	BANK'34	1	\$98,875.45	2.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$187,700.00	5.06%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,927,881.62	51.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,861.61	2.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,200.00	2.46%	0	\$0.00
	HOWARD BANK	1	\$99,877.04	2.69%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$105,860.00	2.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$90,000.00	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	2.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$195,481.57	5.27%	0	\$0.00
	RESMAC, INC	1	\$98,400.00	2.65%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$108,710.00	2.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$92,000.00	2.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,513.00	2.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,400.00	2.87%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	2.62%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,711,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E74K3	CHERRY CREEK MORTGAGE CO, INC	1	\$224,200.00	10.94%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$958,172.24	46.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$602,150.00	29.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	12.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,048,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74L1	AFI FINANCIAL INC	1	\$180,000.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$399,500.00	2.62%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$284,000.00	1.87%	0	\$0.00
	BANK OF ANN ARBOR	1	\$350,000.00	2.3%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$368,366.78	2.42%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$129,520.00	0.85%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$9,432,288.15	61.94%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	2.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$405,000.00	2.66%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$329,469.21	2.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,500.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$369,921.12	2.43%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$249,124.22	1.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	2.74%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$322,500.00	2.12%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$328,000.00	2.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$348,500.00	2.29%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$416,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,227,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74M9	ACADEMY MORTGAGE CORPORATION	5	\$1,663,322.59	7.29%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$408,000.00	1.79%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,992,000.00	8.74%	0	\$0.00
	BANK OF ANN ARBOR	1	\$272,800.00	1.2%	0	\$0.00
	BANK OF UTAH	1	\$97,845.77	0.43%	0	\$0.00
	BRIGHTEN LENDING	1	\$378,000.00	1.66%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00
	CAPITAL BANK, NA	1	\$389,358.95	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,766,263.08	25.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	1.72%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$550,000.00	2.41%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$741,908.91	3.25%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$155,000.00	0.68%	0	\$0.00
	INTERCAP LENDING INC	1	\$280,000.00	1.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$382,400.00	1.68%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$337,500.00	1.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$833,346.28	3.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,800.00	1.76%	0	\$0.00
	NTFN, INC	1	\$325,000.00	1.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$356,000.00	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.83%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$200,000.00	0.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$917,000.00	4.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,636.64	1.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$417,000.00	1.83%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.82%	0	\$0.00
	SHEA MORTGAGE INC	1	\$500,000.00	2.19%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	1.35%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$107,000.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$383,434.29	1.68%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$271,384.92	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,196.81	0.83%	0	\$0.00
	UWHARRIE BANK	2	\$604,531.10	2.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$793,632.00	3.48%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$288,000.00	1.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$298,000.00	1.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	1.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,303.29	1.76%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,803,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74N7	COMMONWEALTH MORTGAGE, LLC	1	\$516,703.21	30.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,411.59	14.45%	0	\$0.00
	HERITAGE OAKS BANK	1	\$288,844.00	16.94%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,500.00	23.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,615.08	14.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,705,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74P2		6	\$1,281,371.00	39.85%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,000.00	6.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,500.00	6.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$237,600.00	7.39%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	8.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$263,000.00	8.18%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$368,000.00	11.44%	0	\$0.00
	SAGE BANK	1	\$371,000.00	11.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,215,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74Q0	DITECH FINANCIAL LLC	9	\$1,761,218.34	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,761,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74V9	DITECH FINANCIAL LLC	4	\$1,062,146.69	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74X5	DITECH FINANCIAL LLC	5	\$1,356,073.50	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,356,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74Y3	DITECH FINANCIAL LLC	4	\$1,057,174.35	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,057,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74Z0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,400.00	2.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$582,500.00	6.27%	0	\$0.00
	ANCHOR BANK, N.A	1	\$417,000.00	4.49%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$295,000.00	3.18%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$300,000.00	3.23%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$373,000.00	4.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$386,000.00	4.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$395,500.00	4.26%	0	\$0.00
	BRIGHTEN LENDING	2	\$625,520.00	6.74%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,009,168.90	10.87%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$270,200.00	2.91%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.69%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.08%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$524,702.23	5.65%	0	\$0.00
	FRONTIER BANK	1	\$85,500.00	0.92%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$146,400.00	1.58%	0	\$0.00

	LUCEY MORTGAGE CORPORATION	1	\$300,000.00	3.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,000.00	1.42%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$332,200.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,880.00	1.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	1.32%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	1.67%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$120,000.00	1.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$110,000.00	1.18%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$912,700.00	9.83%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$144,000.00	1.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$191,250.00	2.06%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$260,000.00	2.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$130,000.00	1.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,283,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75A4	DHA FINANCIAL, INC	1	\$75,300.00	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$2,787,367.48	91.53%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$50,600.00	1.66%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	1.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,000.00	2.7%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,045,267.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75B2	CENTRAL BANK	1	\$107,000.00	3.51%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,449,001.23	80.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.28%	0	\$0.00
	RESMAC, INC	1	\$105,000.00	3.44%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	3.28%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$85,500.00	2.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$102,600.00	3.37%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,049,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75C0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,500.00	4.51%	0	\$0.00
	BCB COMMUNITY BANK	1	\$120,000.00	4.6%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,896,562.03	72.76%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$110,487.00	4.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,200.00	4.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$119,610.00	4.59%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,400.00	4.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,606,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75D8	ADAMS BANK & TRUST	1	\$133,000.00	2.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,567,578.35	75.99%	0	\$0.00
	FIRST HOPE BANK	1	\$142,000.00	3.02%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$140,000.00	2.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,953.00	2.83%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	3.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$148,000.00	3.15%	0	\$0.00
	RESMAC, INC	1	\$147,500.00	3.15%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,695,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75E6	DITECH FINANCIAL LLC	16	\$2,565,794.74	88.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$159,920.00	5.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$166,000.00	5.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,891,714.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75F3	AFI FINANCIAL INC	1	\$216,000.00	1.23%	0	\$0.00
	ALL HOME LENDING, INC	1	\$180,000.00	1.02%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$270,000.00	1.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$286,300.00	1.63%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$224,019.73	1.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$200,000.00	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$413,500.66	2.35%	0	\$0.00
	DHA FINANCIAL, INC	1	\$386,000.00	2.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$530,100.00	3.01%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$8,855,278.06	50.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$257,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$178,500.00	1.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$675,000.00	3.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$389,500.00	2.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$227,120.00	1.29%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$182,800.00	1.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$225,527.92	1.28%	0	\$0.00
	NEEDHAM BANK	1	\$190,000.00	1.08%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$458,431.75	2.6%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	1.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$563,000.00	3.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$187,200.00	1.06%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$318,618.13	1.81%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$769,622.00	4.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$207,000.00	1.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,614,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75G1	CHURCHILL MORTGAGE CORPORATION	1	\$61,000.00	1.74%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$3,174,896.57	90.65%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$57,600.00	1.64%	0	\$0.00
	HOWARD BANK	1	\$57,750.00	1.65%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$45,000.00	1.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$59,200.00	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,059.95	1.35%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,502,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75H9	APPROVED MORTGAGE	1	\$102,000.00	2.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$110,000.00	3.01%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$3,133,790.60	85.83%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$105,300.00	2.88%	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	3.01%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$90,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,651,090.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75J5	BANK OF ANN ARBOR	1	\$116,250.00	4.29%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,200.00	4.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,500.00	4.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	4.57%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,132,090.78	78.65%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$114,780.00	4.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,710,820.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75K2	ATLANTIC HOME LENDING, INC	1	\$138,500.00	3.24%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,290,571.80	76.89%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,402.80	3.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,452.57	3.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,377.92	3.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$291,764.86	6.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,440.13	3.14%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$4,279,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75L0	ALLIED FIRST BANK, SB		1	\$232,000.00	1.95%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$250,965.48	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$211,000.00	1.78%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$207,000.00	1.74%	0	\$0.00
	BCB COMMUNITY BANK		1	\$305,000.00	2.57%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$330,000.00	2.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$219,155.00	1.84%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$265,400.00	2.23%	0	\$0.00
	DITECH FINANCIAL LLC		22	\$5,143,223.65	43.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC		1	\$184,000.00	1.55%	0	\$0.00
	FAIRFIELD COUNTY BANK		1	\$380,000.00	3.2%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		2	\$774,000.00	6.51%	0	\$0.00
	FIRST WESTERN TRUST BANK		2	\$533,500.00	4.49%	0	\$0.00
	HOWARD BANK		1	\$268,880.25	2.26%	0	\$0.00
	LOANDEPOT.COM, LLC		1	\$201,500.00	1.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP		1	\$415,322.76	3.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$202,500.00	1.7%	0	\$0.00
	NEW FED MORTGAGE, CORP		1	\$515,353.81	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$294,400.00	2.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$175,500.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK		2	\$575,915.70	4.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC		1	\$202,158.12	1.68%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,886,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75N6	ABC BANK		1	\$182,724.38	7.17%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$323,470.00	12.69%	0	\$0.00
	DITECH FINANCIAL LLC		3	\$771,225.00	30.26%	0	\$0.00
	EMC HOLDINGS, LLC		1	\$232,750.00	9.13%	0	\$0.00
	INDEPENDENT MORTGAGE		1	\$388,000.00	15.22%	0	\$0.00
	RUHL MORTGAGE LLC		1	\$174,131.48	6.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC		1	\$316,500.00	12.42%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$159,716.62	6.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,548,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75P1	CHURCHILL MORTGAGE CORPORATION		1	\$77,946.02	4.89%	0	\$0.00



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	DITECH FINANCIAL LLC	11	\$803,474.09	50.41%	0	\$0.00
	EQUITY BANK	1	\$76,125.00	4.78%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$67,000.00	4.2%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$85,000.00	5.33%	0	\$0.00
	RUHL MORTGAGE LLC	6	\$421,572.00	26.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,800.00	3.94%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,593,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75Q9	ALPHA MORTGAGE CORPORATION	2	\$234,432.00	7.61%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$121,918.69	3.96%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$123,920.00	4.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$119,120.00	3.87%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$113,500.00	3.69%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$110,400.00	3.58%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$721,398.75	23.42%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	3.9%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,700.00	3.59%	0	\$0.00
	IAB FINANCIAL BANK	1	\$120,526.09	3.91%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$116,000.00	3.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,750.00	3.86%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$118,750.00	3.86%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$115,200.00	3.74%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$122,500.00	3.98%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$236,100.00	7.67%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$117,202.08	3.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,510.00	3.88%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	3.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,079,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75R7	ALL WESTERN MORTGAGE, INC	1	\$158,000.00	3.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$172,000.00	3.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,550.00	3.2%	0	\$0.00
	ANCHOR BANK, N.A	1	\$152,290.00	3.03%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,912.00	3.18%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,774,368.17	35.33%	0	\$0.00
	LAKE ELMO BANK	1	\$174,800.00	3.48%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	3.31%	0	\$0.00

	M&T BANK	1	\$156,000.00	3.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	3.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	3.34%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$161,000.00	3.21%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$156,275.00	3.11%	0	\$0.00
	PERL MORTGAGE, INC	1	\$164,000.00	3.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,850.00	3.22%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$165,600.00	3.3%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$161,100.00	3.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$170,622.00	3.4%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$317,850.00	6.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$167,500.00	3.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,022,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75S5	1ST PORTFOLIO LENDING CORPORATION	1	\$197,880.00	0.43%	0	\$0.00
	AFI FINANCIAL INC	1	\$185,000.00	0.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$491,055.00	1.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	3	\$678,000.00	1.47%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$198,000.00	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$999,802.46	2.17%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$340,000.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,900.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,000.00	0.86%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$312,039.61	0.68%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$404,000.00	0.88%	0	\$0.00
	BANK OF ANN ARBOR	1	\$264,000.00	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,200.00	0.42%	0	\$0.00
	BERKSHIRE BANK	4	\$1,139,500.00	2.48%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$237,165.37	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$205,300.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$195,723.84	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,905.00	0.5%	0	\$0.00
	D. L. EVANS BANK	1	\$275,500.00	0.6%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$330,000.00	0.72%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$10,743,617.27	23.37%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$193,000.00	0.42%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$323,000.00	0.7%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$1,103,500.00	2.4%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$254,400.00	0.55%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,568.85	0.66%	0	\$0.00
FIRST CENTURY BANK, N.A	2	\$1,056,800.00	2.3%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$289,000.00	0.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$293,403.25	0.64%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$612,136.29	1.33%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$579,658.23	1.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$669,000.00	1.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0.44%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$346,500.00	0.75%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$176,000.00	0.38%	0	\$0.00
INTERCAP LENDING INC	2	\$545,700.00	1.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$466,870.27	1.02%	0	\$0.00
J. G. WENTWORTH HOME LENDING, INC	1	\$237,400.00	0.52%	0	\$0.00
JEFFERSON BANK	1	\$417,000.00	0.91%	0	\$0.00
LAKE ELMO BANK	1	\$193,200.00	0.42%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$229,500.00	0.5%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$497,800.00	1.08%	0	\$0.00
M&T BANK	1	\$330,000.00	0.72%	0	\$0.00
MIDCOUNTRY BANK	2	\$547,000.00	1.19%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$747,500.00	1.63%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,375.00	0.56%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$912,800.00	1.99%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$554,467.64	1.21%	0	\$0.00
NEEDHAM BANK	2	\$630,000.00	1.37%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$344,000.00	0.75%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$600,875.00	1.31%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$494,318.03	1.08%	0	\$0.00
NJ LENDERS CORP	1	\$216,000.00	0.47%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$250,750.00	0.55%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$227,393.29	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,407,887.08	5.24%	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$238,500.00	0.52%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$219,450.00	0.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$504,600.00	1.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,649.00	0.66%	0	\$0.00
	RESMAC, INC	2	\$450,104.20	0.98%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$186,800.00	0.41%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$218,025.00	0.47%	0	\$0.00
	SAGE BANK	1	\$442,800.00	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,725.00	1.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$204,250.00	0.44%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$646,846.43	1.41%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$327,200.00	0.71%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$416,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$180,025.00	0.39%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$196,715.66	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$536,408.00	1.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$276,925.00	0.6%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$837,300.00	1.82%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$428,270.00	0.93%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$625,515.00	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,274,560.00	2.77%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$316,200.00	0.65%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$45,974,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75T3	ALPHA MORTGAGE CORPORATION	1	\$273,600.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$786,127.58	4.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	1.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$210,000.00	1.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$185,400.00	1.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,700.00	3.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$581,250.00	3.38%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,436,643.80	43.29%	0	\$0.00
	EQUITY BANK	1	\$286,495.76	1.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$234,000.00	1.36%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$265,600.00	1.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00
	LOAN SIMPLE, INC	1	\$331,255.00	1.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	2.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$337,600.00	1.97%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,800.00	1.83%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$516,770.85	3.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	1.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$192,500.00	1.12%	0	\$0.00
	NJ LENDERS CORP	2	\$379,418.67	2.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$332,000.00	1.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$549,500.00	3.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$395,500.00	2.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$250,600.00	1.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$288,800.00	1.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$306,700.00	1.79%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$410,000.00	2.39%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$570,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,180,261.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75U0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,950.00	1.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$48,600.00	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$62,400.00	1.5%	0	\$0.00
	D. L. EVANS BANK	1	\$65,000.00	1.56%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$2,672,148.98	64.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,900.00	1.87%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$84,000.00	2.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$83,125.00	1.99%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$47,600.00	1.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$46,000.00	1.1%	0	\$0.00
	INTERCAP LENDING INC	2	\$126,686.79	3.04%	0	\$0.00
	MERIDIAN BANK	1	\$64,000.00	1.53%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$158,480.00	3.8%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$168,850.00	4.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,750.00	1.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,690.00	1.79%	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$55,500.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$43,225.00	1.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,750.00	1.52%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,169,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75V8	AFI FINANCIAL INC	1	\$101,250.00	2.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$189,500.00	4.01%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$96,000.00	2.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	2.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	2.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.28%	0	\$0.00
	COMMERCIAL BANK	1	\$94,500.00	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$107,350.00	2.27%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,127,407.05	44.99%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$95,000.00	2.01%	0	\$0.00
	FRONTIER BANK	1	\$103,500.00	2.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$106,400.00	2.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,410.00	2%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$92,000.00	1.95%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$88,200.00	1.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,862.23	2.11%	0	\$0.00
	MERIDIAN BANK	1	\$99,000.00	2.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,170.89	2.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$218,500.00	4.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,800.00	1.96%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$108,000.00	2.28%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$92,500.00	1.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,450.00	2.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$97,474.37	2.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,250.00	2.15%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,728,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75W6	AMERICAN FINANCIAL LENDING, INC	1	\$115,000.00	1.37%	0	\$0.00
		1	\$121,000.00	1.44%	0	\$0.00

AMERICAN FINANCING CORPORATION						
AMERICAN MIDWEST BANK	1	\$115,850.17	1.38%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$116,838.81	1.39%	0	\$0.00	
BANKERS MORTGAGE CORPORATION	3	\$350,895.00	4.18%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$119,600.00	1.42%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$114,000.00	1.36%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$119,700.00	1.43%	0	\$0.00	
DITECH FINANCIAL LLC	26	\$3,104,835.02	36.97%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$113,243.77	1.35%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$112,400.00	1.34%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$111,900.00	1.33%	0	\$0.00	
FORTUNE FINANCIAL, INC	1	\$120,000.00	1.43%	0	\$0.00	
GOLD COAST BANK	1	\$119,432.00	1.42%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$237,400.00	2.83%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$115,580.07	1.38%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$124,160.00	1.48%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$111,150.00	1.32%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.37%	0	\$0.00	
MERIDIAN BANK	1	\$113,082.39	1.35%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$119,849.02	1.43%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$118,400.00	1.41%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$117,837.43	1.4%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$121,336.34	1.44%	0	\$0.00	
NETWORK FUNDING, LP	1	\$124,000.00	1.48%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$115,840.18	1.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,550.00	2.81%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$120,407.00	1.43%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$236,480.68	2.82%	0	\$0.00	
RESMAC, INC	1	\$120,000.00	1.43%	0	\$0.00	
RUHL MORTGAGE LLC	1	\$116,755.00	1.39%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	2	\$233,710.00	2.78%	0	\$0.00	
THE BANK OF MAINE	1	\$120,000.00	1.43%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$116,250.00	1.38%	0	\$0.00	
TOWNSTONE FINANCIAL, INC	1	\$120,000.00	1.43%	0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$110,580.00	1.32%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION	2	\$237,920.00	2.83%	0	\$0.00	

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$121,500.00	1.45%	0	\$0.00
	WESTERN BANCORP	1	\$120,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,397,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75X4	ACCUNET MORTGAGE LLC	1	\$145,600.00	1.02%	0	\$0.00
	ADAMS BANK & TRUST	1	\$149,925.00	1.05%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$139,217.93	0.97%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$130,000.00	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$408,233.00	2.86%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$138,575.43	0.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,000.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,000.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.9%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$143,000.00	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,404.91	0.99%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$140,000.00	0.98%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$150,000.00	1.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$260,205.00	1.82%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,129.43	0.97%	0	\$0.00
	DHA FINANCIAL, INC	1	\$133,000.00	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,361,394.04	30.5%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$138,380.64	0.97%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$142,316.57	1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$255,775.00	1.79%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$142,405.00	1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$261,235.72	1.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$127,823.65	0.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$270,275.00	1.89%	0	\$0.00
	LEGACYTEXAS BANK	3	\$422,021.72	2.95%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$140,300.00	0.98%	0	\$0.00
	M&T BANK	1	\$137,600.00	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,136.11	2.93%	0	\$0.00
	MIDCOUNTRY BANK	1	\$141,404.91	0.99%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$260,000.00	1.82%	0	\$0.00



	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,146.99	1.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$278,567.28	1.95%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$148,792.98	1.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$126,675.23	0.89%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$133,000.00	0.93%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.99%	0	\$0.00
	PERL MORTGAGE, INC	1	\$149,670.00	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$141,135.00	0.99%	0	\$0.00
	RMS & ASSOCIATES	1	\$146,000.00	1.02%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	0.91%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	0.94%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$139,807.11	0.98%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$267,805.00	1.87%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	1.05%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$147,001.72	1.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$134,000.00	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,250.00	1.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	0.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$294,800.23	2.06%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$143,910.00	1.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.98%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$142,425.00	1%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$405,418.14	2.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$423,050.61	2.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,297,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75Y2	DITECH FINANCIAL LLC	5	\$1,246,922.89	86.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$199,800.00	13.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,446,722.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75Z9	AMERICAN FINANCING CORPORATION	2	\$325,200.00	6.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	3.6%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,250.00	3.38%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$150,516.00	3.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,000.00	3.58%	0	\$0.00

	COLUMBIA STATE BANK	1	\$159,000.00	3.37%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,101,452.99	44.55%	0	\$0.00
	EQUITY LOANS, LLC	1	\$159,848.63	3.39%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,191.41	3.35%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$160,000.00	3.39%	0	\$0.00
	INTERCAP LENDING INC	1	\$174,800.00	3.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,600.00	3.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	3.5%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$169,820.94	3.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$159,505.00	3.38%	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,717,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76A3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,559.00	16.65%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,378,527.75	73.89%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$176,503.26	9.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,865,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76B1	AMERICAN FINANCING CORPORATION	2	\$460,050.00	2.85%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$279,000.00	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$345,329.00	2.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$500,000.00	3.1%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$186,300.00	1.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$216,000.00	1.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$221,350.00	1.37%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$8,324,052.53	51.65%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$255,000.00	1.58%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,036,155.84	6.43%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,000.00	2.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$354,592.00	2.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,950.00	1.09%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$229,211.26	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$309,609.97	1.92%	0	\$0.00
	PERL MORTGAGE, INC	2	\$447,800.00	2.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	1.68%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	1.24%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$246,500.00	1.53%	0	\$0.00
	RMS & ASSOCIATES	1	\$325,000.00	2.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$223,000.00	1.38%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	1.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,700.00	1.72%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$252,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,116,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,123.83	2.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	1.24%	0	\$0.00
	BRIGHTEN LENDING	1	\$533,850.00	3.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	1.38%	0	\$0.00
	CITYWIDE BANKS	1	\$183,750.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$241,000.00	1.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$409,250.00	2.56%	0	\$0.00
	D. L. EVANS BANK	1	\$243,443.32	1.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,003,650.00	6.28%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,018,802.46	25.14%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$329,365.70	2.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$215,200.00	1.35%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$225,000.00	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,000.00	1.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$354,378.58	2.22%	0	\$0.00
	HERITAGE OAKS BANK	1	\$339,752.01	2.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$408,000.00	2.55%	0	\$0.00
	HOWARD BANK	1	\$250,475.00	1.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$380,580.00	2.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$230,096.60	1.44%	0	\$0.00
	M&T BANK	1	\$352,000.00	2.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$232,493.44	1.45%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$433,803.00	2.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$619,425.85	3.87%	0	\$0.00

	PERL MORTGAGE, INC	1	\$208,000.00	1.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$228,000.00	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,900.00	2.03%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$188,751.11	1.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$434,055.00	2.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$178,000.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,282.83	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$214,000.00	1.34%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$707,833.22	4.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,350.26	1.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,833.86	3.21%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,988,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76E5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$72,658.47	4.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$52,000.00	3.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$45,030.00	2.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$39,949.67	2.43%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$905,640.81	55.1%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$70,000.00	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	4.79%	0	\$0.00
	MERIDIAN BANK	2	\$132,308.33	8.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$62,700.00	3.81%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$52,500.00	3.19%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$56,000.00	3.41%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$76,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,643,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76F2	DITECH FINANCIAL LLC	10	\$2,587,466.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,587,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76G0	DITECH FINANCIAL LLC	14	\$1,368,399.17	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,368,399.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76H8	DITECH FINANCIAL LLC	4	\$641,900.00	57.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$160,000.00	14.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,400.00	28.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76L9		13	\$4,199,984.81	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>13</b>	<b>\$4,199,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,538,538.63	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,538,538.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,334,286.74	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,334,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,062,042.25	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,062,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B25		AMERICAN CHARTERED BANK	1	\$252,597.88	0.79%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$248,915.77	0.77%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,796.60	1.21%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$457,096.16	1.42%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,953.06	0.65%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,985.61	0.62%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,495.28	1.15%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$242,865.49	0.75%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$94,866.14	0.29%	0	\$0.00
		EAGLEBANK	1	\$308,770.74	0.96%	0	\$0.00
		EMC HOLDINGS LLC	1	\$289,547.27	0.9%	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$331,529.13	1.03%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$367,503.41	1.14%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	1.94%	0	\$0.00
		FIRST NATIONAL BANK	1	\$316,988.01	0.99%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,243,708.11	3.87%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$371,359.72	1.15%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$255,389.55	0.79%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$230,241.00	0.72%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,349.29	1.26%	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$422,034.42	1.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	70	\$17,147,513.34	53.3%	0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$231,784.59	0.72%	0	\$0.00
	LEADER BANK, NA	1	\$373,586.19	1.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$278,812.36	0.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$200,483.58	0.62%	0	\$0.00
	MONARCH BANK	1	\$555,885.53	1.73%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$246,473.40	0.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$327,046.46	1.02%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$273,184.33	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$322,088.22	1%	0	\$0.00
	PERFORMANCE FINANCIAL	1	\$415,231.28	1.29%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$245,952.36	0.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$267,261.58	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$293,240.88	0.91%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$399,027.89	1.24%	0	\$0.00
	R P FUNDING, INC	1	\$227,075.28	0.71%	0	\$0.00
	RMR FINANCIAL	1	\$276,444.67	0.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$411,322.10	1.28%	0	\$0.00
	RPM MORTGAGE INC	1	\$617,696.12	1.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$243,807.14	0.76%	0	\$0.00
	SANDY SPRING BANK	1	\$383,189.52	1.19%	0	\$0.00
	THE DART BANK	1	\$278,336.88	0.87%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$305,518.40	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,066.76	0.68%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,174,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B33	CAPITAL CITY BANK	1	\$80,532.06	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$3,275,868.45	95.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,158.00	2.21%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,432,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B58	AMERICAN FINANCING CORPORATION	1	\$131,054.27	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,106.03	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$274,935.84	1.35%	0	\$0.00

ASPIRE FINANCIAL, INC	1	\$124,831.62	0.61%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$132,632.87	0.65%	0	\$0.00
CENDERA FUNDING INC	1	\$145,195.24	0.71%	0	\$0.00
CENDERA FUNDING, INC	1	\$124,337.78	0.61%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,826.41	0.62%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$138,025.11	0.68%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$112,345.01	0.55%	0	\$0.00
CSTONE MORTGAGE INC	1	\$133,568.23	0.66%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,613.54	0.69%	0	\$0.00
GEO-CORP, INC	1	\$149,377.82	0.74%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,294.05	0.73%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$119,668.75	0.59%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$256,869.99	1.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$271,034.94	1.33%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,514.70	0.57%	0	\$0.00
JPMORGAN CHASE BANK, N.A	109	\$14,256,447.33	70.19%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$149,595.15	0.74%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$284,391.75	1.4%	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$149,585.95	0.74%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$283,524.05	1.4%	0	\$0.00
MORTGAGE NETWORK INC	1	\$137,319.91	0.68%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$136,711.38	0.67%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$149,377.82	0.74%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,680.69	0.67%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$139,419.28	0.69%	0	\$0.00
PERL MORTGAGE, INC	1	\$120,920.29	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,690.85	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$145,188.76	0.71%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,736.91	0.67%	0	\$0.00
STIFEL BANK AND TRUST	1	\$140,221.95	0.69%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$141,162.06	0.69%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,872.59	0.7%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$132,632.87	0.65%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	2	\$251,109.82	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$260,166.37	1.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,367.85	0.58%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,312,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B66	JPMORGAN CHASE BANK, N.A	37	\$10,680,279.61	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,680,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,241.60	3.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$246,271.05	2.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,111.40	1.36%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$351,399.99	3.67%	0	\$0.00
	CENDERA FUNDING INC	1	\$203,673.43	2.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$210,342.27	2.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$415,848.94	4.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$216,016.43	2.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$669,162.82	6.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$5,938,165.08	62.07%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$299,635.69	3.13%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$196,107.07	2.05%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$336,861.42	3.53%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,566,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B82	JPMORGAN CHASE BANK, N.A	8	\$1,450,161.88	88.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$186,224.34	11.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,636,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B90	BROADVIEW MORTGAGE CORPORATION	1	\$594,025.80	49.24%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$612,449.07	50.76%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,206,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BE9	CHRISTENSEN FINANCIAL, INC	1	\$145,098.37	3.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,670,443.12	82.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$154,572.14	3.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,524.55	2.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,546.45	2.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$245,052.08	5.52%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,436,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E7BG4	COMPASS MORTGAGE, INC	1	\$118,130.23	7.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,316,140.81	84.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$118,471.97	7.63%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,552,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BJ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,110.93	4.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$562,762.52	14.49%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$169,509.30	4.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$173,897.23	4.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,369,698.38	61.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$156,831.97	4.04%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$139,668.25	3.6%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$127,718.04	3.28%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,883,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BL3	JPMORGAN CHASE BANK, N.A	11	\$1,842,686.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,842,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BM1	JPMORGAN CHASE BANK, N.A	8	\$2,058,206.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,058,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BN9	CENDERA FUNDING INC	1	\$124,504.31	3.61%	0	\$0.00
	CENDERA FUNDING, INC	1	\$111,655.50	3.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$199,718.20	5.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$414,689.71	12.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,277,764.99	65.96%	0	\$0.00
	WHITNEY BANK	1	\$324,941.51	9.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,453,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BP4	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	20.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,882.63	20.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,170,901.25	58.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,000,209.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BQ2	JPMORGAN CHASE BANK, N.A	9	\$993,992.37	87.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES,	1	\$147,451.84	12.92%	0	\$0.00

	INC					
<b>Total</b>		<b>10</b>	<b>\$1,141,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BR0	JPMORGAN CHASE BANK, N.A	7	\$2,020,456.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,020,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BS8	ASSOCIATED MORTGAGE BANKERS INC	2	\$569,236.67	9.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$5,019,230.55	87.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$127,462.79	2.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,715,930.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BT6	JPMORGAN CHASE BANK, N.A	18	\$2,561,934.74	93.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$184,050.48	6.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,745,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BU3	JPMORGAN CHASE BANK, N.A	17	\$1,624,501.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,624,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BV1	CENDERA FUNDING INC	1	\$96,576.90	2.13%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$109,449.00	2.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,820.93	2.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$85,279.46	1.88%	0	\$0.00
	GUARANTEED RATE, INC	1	\$102,715.68	2.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,308.50	2.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,530,272.80	77.94%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$102,614.69	2.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,867.74	2.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$94,743.60	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,982.11	2.33%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,529,631.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BW9	AMBECK MORTGAGE ASSOCIATES	1	\$367,469.44	3.78%	0	\$0.00
	AMERICASH	1	\$298,755.65	3.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$352,893.29	3.63%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$385,394.78	3.96%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$470,169.64	4.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,041.08	2.66%	0	\$0.00
	EMC HOLDINGS LLC	1	\$254,771.12	2.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$295,678.46	3.04%	0	\$0.00
		1	\$460,682.86	4.74%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FRONTIER FINANCIAL INC	1	\$413,825.79	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$304,730.75	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$724,568.75	7.45%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$371,985.15	3.83%	0	\$0.00
	LOAN SIMPLE, INC	1	\$389,876.13	4.01%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$305,910.83	3.15%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$415,270.35	4.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,801.46	4.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$283,595.12	2.92%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$337,558.76	3.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$275,019.49	2.83%	0	\$0.00
	RPM MORTGAGE INC	2	\$569,070.38	5.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,672.01	4.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	4.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,357.46	4.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,842.08	2.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,448.66	3.58%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,723,659.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BX7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,011,015.45	5.59%	0	\$0.00
	AMERICASH	2	\$898,381.94	4.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$542,389.19	3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,081.09	2.73%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,610.85	3.17%	0	\$0.00
	BAY EQUITY LLC	1	\$459,533.24	2.54%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$463,571.82	2.56%	0	\$0.00
	EAGLEBANK	1	\$464,351.33	2.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$499,555.89	2.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,913.50	2.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,286.96	2.38%	0	\$0.00
	GOOGAIN, INC	1	\$481,041.04	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$4,664,572.77	25.78%	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$470,626.35	2.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$550,001.92	3.04%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$542,423.71	3%	0	\$0.00
	NJ LENDERS CORP	2	\$979,173.05	5.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$430,247.90	2.38%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$521,273.77	2.88%	0	\$0.00
	RPM MORTGAGE, INC	1	\$441,162.52	2.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$722,121.51	3.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$796,681.71	4.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$563,995.14	3.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$555,685.51	3.06%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$18,091,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BY5	CLIFFCO, INC	1	\$622,905.53	3.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$17,285,178.31	96.52%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$17,908,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BZ2	JPMORGAN CHASE BANK, N.A	8	\$2,134,541.00	93.29%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$153,626.54	6.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,288,167.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7C73	NEW ENGLAND FEDERAL CREDIT UNION	1	\$217,579.16	16.98%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$249,481.43	19.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,264.46	11.8%	0	\$0.00
	UNION BANK	1	\$201,520.13	15.72%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$461,879.11	36.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,281,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7C81	MORTGAGE FINANCIAL INC	2	\$408,528.41	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$408,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CC2	AMERICAN FINANCING CORPORATION	1	\$204,259.61	2.82%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	\$281,080.82	3.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,244,271.41	72.52%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$227,143.17	3.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$581,836.99	8.05%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$339,176.83	4.69%	0	\$0.00

	COMPAN					
	WOLFE FINANCIAL, INC	1	\$353,683.85	4.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,231,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CD0	JPMORGAN CHASE BANK, N.A	6	\$2,872,385.01	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,872,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CE8	JPMORGAN CHASE BANK, N.A	31	\$1,943,553.23	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,943,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CF5	JPMORGAN CHASE BANK, N.A	32	\$5,132,569.82	97.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$151,141.20	2.86%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,283,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CG3	JPMORGAN CHASE BANK, N.A	10	\$1,110,576.69	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,110,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CH1	CENDERA FUNDING INC	1	\$134,557.59	2.5%	0	\$0.00
	FIRST NATIONAL BANK	2	\$686,772.03	12.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,112,803.36	76.4%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,696.06	2.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$306,636.19	5.69%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,383,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CJ7	JPMORGAN CHASE BANK, N.A	1	\$533,850.00	46.71%	0	\$0.00
	STERLING NATIONAL BANK	2	\$306,198.88	26.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$302,777.64	26.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,142,826.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CK4	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	10.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,561,977.04	79.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,687.68	10.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,973,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CL2	FIRST SAVINGS MORTGAGE CORPORATION	2	\$432,838.69	3.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,176.62	2.82%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$299,586.68	2.22%	0	\$0.00
	GUARANTEED RATE, INC	1	\$315,147.13	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$11,237,624.43	83.46%	0	\$0.00

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	LOANDEPOT.COM, LLC	1	\$127,654.53	0.95%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$316,462.67	2.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$191,741.37	1.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,772.68	1.23%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,465,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D31	BRIDGEWAY FINANCIAL, LLC	1	\$76,900.00	5.85%	0	\$0.00
	COMMERCE UNION BANK	1	\$110,051.83	8.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$59,200.00	4.5%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$69,903.56	5.32%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,750.00	5.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,838.36	9.12%	0	\$0.00
	INLAND BANK AND TRUST	1	\$90,000.00	6.85%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,999.29	5.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$648,987.00	49.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,314,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D49	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$64,904.25	4.23%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$144,400.00	9.42%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$136,114.00	8.88%	0	\$0.00
	MIDSTATES BANK, NA	1	\$127,000.00	8.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$127,953.46	8.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$932,491.00	60.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,532,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D56	BANK OF NORTH CAROLINA	1	\$169,276.80	12.06%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$172,175.00	12.27%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$168,204.28	11.98%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$164,297.73	11.7%	0	\$0.00
	NEW WEST LENDING, INC	1	\$160,000.00	11.4%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$159,389.83	11.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,337.11	8.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$285,000.00	20.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,403,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D64	CHARTER WEST NATIONAL BANK	1	\$28,500.00	1.81%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	9.64%	0	\$0.00
		1	\$104,374.44	6.62%	0	\$0.00

	KELLY MORTGAGE CORPORATION AND REALTY, INC					
	NETWORK CAPITAL FUNDING CORPORATION	2	\$214,744.14	13.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$221,415.74	14.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$728,144.60	46.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,942.33	3.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$79,404.48	5.04%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,576,525.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D72	PREMIER BANK	1	\$238,000.00	15.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,068.25	84.95%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,581,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D80	1ST COLONIAL COMMUNITY BANK	1	\$328,263.35	1.28%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$320,000.00	1.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$231,673.11	0.9%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$220,710.98	0.86%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$192,240.70	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$151,776.07	0.59%	0	\$0.00
	CALI-LAND, INC	1	\$299,567.75	1.17%	0	\$0.00
	CATALYST MORTGAGE	1	\$218,500.00	0.85%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$222,985.37	0.87%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$269,619.58	1.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$295,164.45	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$165,521.64	0.65%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$417,000.00	1.63%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$464,600.00	1.81%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$416,412.45	1.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$185,006.06	0.72%	0	\$0.00
	MONUMENT BANK	1	\$242,250.00	0.95%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$303,943.00	1.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$343,800.00	1.34%	0	\$0.00
	PROVIDENCE BANK	1	\$310,000.00	1.21%	0	\$0.00
	PRUDLER FUNDING	1	\$310,400.00	1.21%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$247,200.00	0.96%	0	\$0.00
	STC CAPITAL BANK	1	\$220,000.00	0.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	59	\$17,349,426.88	67.7%	0	\$0.00

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	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,888.75	1.22%	0	\$0.00
	SUPER RATE INC	1	\$416,450.87	1.62%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$271,000.00	1.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$511,001.21	1.99%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$391,500.00	1.54%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,627,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F88	BENCHMARK COMMUNITY BANK	1	\$163,298.88	0.08%	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION	1	\$172,260.40	0.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$100,568.21	0.05%	0	\$0.00
	QUICKEN LOANS INC	1,005	\$205,013,380.50	99.65%	0	\$0.00
	STATE BANK NORTHWEST	1	\$179,238.21	0.09%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$105,949.69	0.05%	0	\$0.00
<b>Total</b>		<b>1,010</b>	<b>\$205,734,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F96	QUICKEN LOANS INC	103	\$7,350,458.28	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$7,350,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G20	AQUESTA BANK	1	\$180,000.00	0.06%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$215,702.40	0.08%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$119,788.84	0.04%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$299,600.00	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$401,173.00	0.14%	0	\$0.00
	QUICKEN LOANS INC	1,087	\$283,493,509.36	99.35%	0	\$0.00
	SKAGIT BANK	1	\$172,000.00	0.06%	0	\$0.00
	THE BANK OF CLARENDON	1	\$110,989.56	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,096</b>	<b>\$285,349,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G38	QUICKEN LOANS INC	11	\$1,465,139.56	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,465,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G46	QUICKEN LOANS INC	9	\$1,599,276.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,599,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G53	QUICKEN LOANS INC	7	\$1,987,352.09	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,987,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G61	QUICKEN LOANS INC	4	\$1,061,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,061,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G79	FIRST NATIONAL BANK (VA)	1	\$242,250.00	0.16%	0	\$0.00



		GULF COAST COMMUNITY BANK	1	\$153,600.00	0.1%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00
		QUICKEN LOANS INC	587	\$150,109,474.87	99.6%	0	\$0.00
<b>Total</b>			<b>590</b>	<b>\$150,721,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G87		QUICKEN LOANS INC	234	\$15,993,150.85	100%	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$15,993,150.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G95		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00
		QUICKEN LOANS INC	267	\$26,126,198.66	99.63%	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$26,222,198.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GA2		QUICKEN LOANS INC	170	\$22,014,984.08	100%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$22,014,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GB0		QUICKEN LOANS INC	321	\$21,803,203.11	100%	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$21,803,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GC8		QUICKEN LOANS INC	113	\$10,926,742.96	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$10,926,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GD6		QUICKEN LOANS INC	56	\$6,552,400.20	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,552,400.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GE4		QUICKEN LOANS INC	23	\$3,973,621.41	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,973,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GF1		AQUESTA BANK	1	\$145,350.00	0.05%	0	\$0.00
		BANK OF CHARLES TOWN	1	\$279,595.85	0.09%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$1,161,468.49	0.37%	0	\$0.00
		GULF COAST COMMUNITY BANK	1	\$139,802.74	0.04%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$415,399.54	0.13%	0	\$0.00
		QUICKEN LOANS INC	1,185	\$309,807,362.18	99.24%	0	\$0.00
		STATE BANK NORTHWEST	1	\$239,657.27	0.08%	0	\$0.00
<b>Total</b>			<b>1,191</b>	<b>\$312,188,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GG9		BANK OF CHARLES TOWN	1	\$520,355.85	0.17%	0	\$0.00
		CENTRAL BANK (MN)	1	\$274,500.00	0.09%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$399,422.64	0.13%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$212,486.50	0.07%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$411,411.65	0.13%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$270,385.29	0.09%	0	\$0.00
		QUICKEN LOANS INC	1,180	\$308,064,464.48	99.14%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$279,614.23	0.09%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$292,082.30	0.09%	0	\$0.00
<b>Total</b>		<b>1,188</b>	<b>\$310,724,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GH7	PEOPLES TRUST & SAVINGS BANK	1	\$66,906.52	0.7%	0	\$0.00
	QUICKEN LOANS INC	127	\$9,542,819.42	99.3%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$9,609,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GJ3	MOUNTAIN COMMERCE BANK	1	\$91,873.24	0.64%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.7%	0	\$0.00
	QUICKEN LOANS INC	143	\$14,139,006.55	98.66%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$14,330,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GK0	QUICKEN LOANS INC	219	\$25,936,357.22	99.11%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$115,438.71	0.44%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$117,929.53	0.45%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$26,169,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GL8	QUICKEN LOANS INC	9	\$1,204,837.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,204,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GM6	FRANKLIN ADVANTAGE, INC	1	\$502,352.52	0.49%	0	\$0.00
	QUICKEN LOANS INC	399	\$102,215,780.53	99.51%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$102,718,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GN4	QUICKEN LOANS INC	468	\$32,189,866.43	100%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$32,189,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GP9	FIRST COMMUNITY NATIONAL BANK	1	\$89,127.72	0.17%	0	\$0.00
	QUICKEN LOANS INC	529	\$51,895,651.37	99.83%	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$51,984,779.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GQ7	QUICKEN LOANS INC	196	\$23,045,266.66	99.5%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,855.31	0.5%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$23,160,121.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GR5	BANK OF CHARLES TOWN	1	\$139,656.56	0.41%	0	\$0.00
	COLUMBIA STATE BANK	1	\$146,642.00	0.43%	0	\$0.00
	QUICKEN LOANS INC	245	\$33,543,564.11	99.16%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$33,829,862.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GS3	QUICKEN LOANS INC	68	\$11,135,338.20	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,135,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7GT1	QUICKEN LOANS INC	33	\$9,115,996.82	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,115,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GU8	QUICKEN LOANS INC	106	\$26,202,038.20	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,202,038.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GV6	QUICKEN LOANS INC	384	\$76,260,247.78	100%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$76,260,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GW4	QUICKEN LOANS INC	93	\$14,831,585.75	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,831,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GX2	QUICKEN LOANS INC	102	\$6,860,445.04	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,860,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GY0	QUICKEN LOANS INC	67	\$6,570,604.86	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,570,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GZ7	QUICKEN LOANS INC	77	\$21,694,412.48	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,694,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HA1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,436.19	0.82%	0	\$0.00
	QUICKEN LOANS INC	124	\$14,638,765.82	99.18%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$14,760,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HB9	QUICKEN LOANS INC	173	\$23,836,273.97	100%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$23,836,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HC7	QUICKEN LOANS INC	45	\$10,636,414.54	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,636,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J27	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,100.00	2.07%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$116,325.00	2.11%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$111,535.45	2.03%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,840.18	2.1%	0	\$0.00
	CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION	1	\$115,450.63	2.1%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$116,000.00	2.11%	0	\$0.00
		1	\$118,487.82	2.15%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION					
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	2.18%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,622.59	2.19%	0	\$0.00
FIRST BANK OF TEXAS, SSB	1	\$118,500.00	2.15%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$120,020.52	2.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,286.43	2.06%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$111,845.70	2.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,191,761.15	21.64%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,678.51	2.16%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,284.93	2.22%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	2.03%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$111,800.00	2.03%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$115,529.54	2.1%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$121,500.00	2.21%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,306.11	2.17%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,550.00	2.03%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$115,500.00	2.1%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$242,655.00	4.41%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$113,400.00	2.06%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$121,693.14	2.21%	0	\$0.00
PALM LENDING, LLC	1	\$111,000.00	2.02%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,850.00	2.16%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$111,900.00	2.03%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	2.09%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$112,000.00	2.03%	0	\$0.00

	CORPORATION					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,694.13	2.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$123,337.08	2.24%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,469.13	2.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$124,825.92	2.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$122,250.00	2.22%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,500.00	2.09%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,506,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$221,850.00	0.72%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$175,783.59	0.57%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$259,672.89	0.84%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,475.35	1.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,137.58	0.71%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$187,800.00	0.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$244,800.00	0.79%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$195,759.00	0.63%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,203.24	1.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$718,052.34	2.32%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.61%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$326,250.00	1.05%	0	\$0.00

CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$212,508.00	0.69%	0	\$0.00
DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILITY	1	\$314,910.00	1.02%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,180.88	1.05%	0	\$0.00
DLJ FINANCIAL INC	2	\$464,950.00	1.5%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$278,344.32	0.9%	0	\$0.00
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$183,685.27	0.59%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$454,100.00	1.47%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$290,675.36	0.94%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,132.87	1.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.81%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,978,233.11	16.1%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$435,106.85	1.41%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$647,983.74	2.1%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$181,771.02	0.59%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$459,407.88	1.49%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,361.63	0.7%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	1.35%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,143.32	0.92%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$185,366.49	0.6%	0	\$0.00
INDEPENDENT BANK	2	\$355,146.30	1.15%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$383,505.70	1.24%	0	\$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$224,729.15	0.73%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,509.57	1.23%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.61%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$287,222.07	0.93%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$292,240.23	0.94%	0	\$0.00
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,662.94	0.9%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$664,917.85	2.15%	0	\$0.00
LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.18%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$310,500.00	1%	0	\$0.00
LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$226,115.16	0.73%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$254,473.00	0.82%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$189,290.46	0.61%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$221,227.64	0.72%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$705,750.00	2.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.85%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$307,612.50	0.99%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$428,839.93	1.39%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$410,400.00	1.33%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$199,542.81	0.65%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,000.00	0.89%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$793,233.73	2.56%	0	\$0.00
	1	\$296,000.00	0.96%	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK					
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$359,157.85	1.16%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$505,000.00	1.63%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,655.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$832,789.91	2.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$755,531.20	2.44%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,161.62	0.64%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.59%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIACORPORATION	1	\$323,000.00	1.04%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,037.64	1.19%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,498.95	1.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$338,350.00	1.09%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,606.53	1.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.09%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$277,500.00	0.9%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$229,600.00	0.74%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$247,200.00	0.8%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$473,203.01	1.52%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,928,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J43	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$41,545.22	2.23%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,750.00	4.87%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$89,881.48	4.82%	0	\$0.00



	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$90,250.00	4.84%	0	\$0.00
	FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$35,204.63	1.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$662,170.43	35.52%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$99,750.00	5.35%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$93,673.65	5.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,850.00	5.46%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$75,997.45	4.08%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$48,935.47	2.63%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$91,400.00	4.9%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$109,858.41	5.89%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,400.00	2.92%	0	\$0.00
	TEXELL CREDIT UNION	1	\$76,000.00	4.08%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,464.89	5.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,864,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J50	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,337.00	3.76%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$139,000.00	3.98%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,084.78	3.93%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,362.00	3.94%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,429.75	3.94%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,000.00	3.7%	0	\$0.00
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$131,040.89	3.75%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$125,937.68	3.61%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,158.00	15.53%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,484.39	3.8%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$137,073.32	3.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	3.67%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,400.00	3.59%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$264,639.27	7.58%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	3.76%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,574.04	4.06%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$149,062.22	4.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,846.20	3.66%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$131,018.53	3.75%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$139,827.86	4.01%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$127,500.00	3.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,490,025.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J68	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,532.78	3.71%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,565.27	3.38%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	3.79%	0	\$0.00
	DLJ FINANCIAL INC	1	\$163,294.30	3.6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$158,589.87	3.5%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,000.23	3.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,003,006.59	22.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	3.34%	0	\$0.00
		1	\$150,764.92	3.32%	0	\$0.00

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION					
	GOOGAIN INC, A CORPORATION	1	\$162,000.00	3.57%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$154,800.00	3.41%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,989.92	3.59%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$167,920.00	3.7%	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,442.89	3.54%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$156,398.93	3.45%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$327,577.79	7.22%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$164,487.99	3.63%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	3.53%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$160,603.26	3.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,795.28	3.52%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$170,000.00	3.75%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$153,656.44	3.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,536,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J76	BARTON HILLS MORTGAGE LLC	2	\$625,186.14	44.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	18.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$243,720.12	17.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,667.36	20.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,414,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J84	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,863.50	8.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$226,000.00	15.95%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,955.00	8.75%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,826.04	8.74%	0	\$0.00
		1	\$118,200.00	8.34%	0	\$0.00

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION					
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$112,000.00	7.91%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$123,750.00	8.74%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,860.34	7.83%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$119,099.97	8.41%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	8.19%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$123,000.00	8.68%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,416,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J92	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$167,096.72	13.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,596.03	6.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,445.00	12.43%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$84,396.10	7.02%	0	\$0.00
	K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	\$70,400.00	5.86%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$80,000.00	6.65%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$81,130.00	6.75%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$44,345.41	3.69%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,132.13	4.59%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$75,000.00	6.24%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$68,826.02	5.72%	0	\$0.00

	TRELLIS, AN ARIZONA CORPORATION	1	\$83,868.00	6.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,202,235.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JV3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.72%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,423.00	3.55%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$235,306.00	2.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,045,800.00	8.98%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	2.4%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$255,000.00	2.19%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$589,540.00	5.06%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.43%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,200.00	2.02%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,501.14	2.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,505.99	18.62%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	3.04%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$209,600.00	1.8%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.29%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$218,500.00	1.88%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,938.00	5.75%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$324,000.00	2.78%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	1.84%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.99%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$302,100.00	2.59%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$187,621.00	1.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$362,097.80	3.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	1.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$355,701.49	3.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$916,136.00	7.87%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,200.00	3.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,647,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JW1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,292.81	1.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,013,600.00	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,912.54	0.1%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.13%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,750.00	0.36%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,162,100.00	0.86%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,750.00	0.11%	0	\$0.00
	AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$322,952.00	0.24%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$185,992.56	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.45%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$370,000.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$242,175.00	0.18%	0	\$0.00
		6	\$1,084,915.00	0.8%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$576,650.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$165,000.00	0.12%	0	\$0.00
	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$664,904.00	0.49%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.21%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$387,439.96	0.29%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.3%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$637,750.00	0.47%	0	\$0.00
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$224,682.98	0.17%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,189.32	0.16%	0	\$0.00
	ATLANTIC COAST BANK	1	\$370,500.00	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$345,600.00	0.25%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$710,000.00	0.52%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$252,000.00	0.19%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	\$231,993.13	0.17%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$325,750.00	0.24%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$204,361.00	0.15%	0	\$0.00
		2	\$443,600.00	0.33%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP					
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,578,791.42	1.9%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$314,450.00	0.23%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$151,454.87	0.11%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$516,650.00	0.38%	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$522,000.00	0.38%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$272,400.00	0.2%	0	\$0.00
CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,250.00	0.31%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	\$279,600.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$417,000.00	0.31%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$688,000.00	0.51%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,228,170.00	1.64%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$562,590.49	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$301,996.89	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,567.03	0.22%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,725,026.00	1.27%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$188,096.00	0.14%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$150,000.00	0.11%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,075,650.00	0.79%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	2	\$548,466.00	0.4%	0	\$0.00



LIABILI						
DJL FINANCIAL INC	1	\$400,000.00	0.29%	0	\$0.00	
DLJ FINANCIAL INC	1	\$286,586.49	0.21%	0	\$0.00	
DLJ FINANCIAL, INC	4	\$1,139,182.03	0.84%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.23%	0	\$0.00	
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00	
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$547,261.84	0.4%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$452,000.00	0.33%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,105.00	0.12%	0	\$0.00	
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$360,050.00	0.27%	0	\$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$257,118.21	0.19%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$429,400.00	0.32%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$221,000.00	0.16%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$222,600.00	0.16%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$274,038.55	0.2%	0	\$0.00	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$160,900.00	0.12%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,500.00	0.24%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$518,651.77	0.38%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$228,484.77	0.17%	0	\$0.00	
	1	\$365,750.00	0.27%	0	\$0.00	

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$377,200.00	0.28%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$274,307.00	0.2%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$709,246.55	0.52%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$28,803,144.98	21.23%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$618,100.00	0.46%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	3	\$633,000.00	0.47%	0	\$0.00	
FSGBANK, NA, NATIONAL BANK	1	\$231,673.11	0.17%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$655,000.00	0.48%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	\$166,031.08	0.12%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,554.43	0.1%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$645,300.00	0.48%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$355,601.00	0.26%	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$172,425.00	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,191.30	0.1%	0	\$0.00	
GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	\$220,217.39	0.16%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$945,000.00	0.7%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$639,620.64	0.47%	0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$603,600.00	0.44%	0	\$0.00	

GUARANTY FEDERAL MORTGAGE, LLC	1	\$195,250.00	0.14%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.24%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$297,000.00	0.22%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$378,000.00	0.28%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$443,400.00	0.33%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$388,500.00	0.29%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$527,601.24	0.39%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,300.74	0.35%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$755,250.00	0.56%	0	\$0.00
HOMETOWN MORTGAGE CO.,INC	1	\$384,000.00	0.28%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$412,000.00	0.3%	0	\$0.00
HORIZON BANK	1	\$235,200.00	0.17%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$262,500.00	0.19%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$764,610.90	0.56%	0	\$0.00
INDEPENDENT BANK	2	\$513,333.96	0.38%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,100.00	0.13%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$482,900.00	0.36%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.3%	0	\$0.00
K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$210,800.00	0.16%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$578,520.55	0.43%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,010.47	0.12%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.25%	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$315,250.00	0.23%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$217,703.81	0.16%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$253,750.00	0.19%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$162,450.00	0.12%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$238,500.00	0.18%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$375,950.00	0.28%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$254,345.35	0.19%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$242,910.00	0.18%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	\$405,065.53	0.3%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,400.00	0.21%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,010.00	0.15%	0	\$0.00
MAPS CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$151,930.00	0.11%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,500.00	0.26%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,696,378.20	1.99%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,723.47	0.25%	0	\$0.00
MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$201,226.07	0.15%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.41%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$237,500.00	0.18%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,286,642.58	1.69%	0	\$0.00
METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,710.68	0.15%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$184,000.00	0.14%	0	\$0.00

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,050.00	0.15%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,123.96	0.24%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$147,367.45	0.11%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$305,100.00	0.22%	0	\$0.00
MORTGAGE 4 U LLC	1	\$136,000.00	0.1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$220,500.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$177,760.23	0.13%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,438.29	0.31%	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$163,400.00	0.12%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,000.00	0.16%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$498,000.00	0.37%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.19%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$503,200.52	0.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$686,431.73	0.51%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$513,150.00	0.38%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	0.21%	0	\$0.00

NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$428,000.00	0.32%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$552,175.00	0.41%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$431,000.00	0.32%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$946,000.00	0.7%	0	\$0.00
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,033,150.00	0.76%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	0.14%	0	\$0.00
PALM LENDING, LLC	1	\$344,000.00	0.25%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$354,300.00	0.26%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$197,500.00	0.15%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,500.00	0.16%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.16%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,600.00	0.17%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.19%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$201,900.00	0.15%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,604.07	0.21%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.29%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$534,568.96	0.39%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$870,427.23	0.64%	0	\$0.00
PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$170,700.00	0.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.76%	0	\$0.00

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,903.16	0.3%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$365,750.00	0.27%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$558,155.44	0.41%	0	\$0.00
REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00
RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	\$170,905.00	0.13%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,900.00	0.24%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$523,000.00	0.39%	0	\$0.00
SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK	1	\$415,800.00	0.31%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,026,450.00	0.76%	0	\$0.00
SECURITY STATE BANK	1	\$195,723.84	0.14%	0	\$0.00
SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	\$130,733.44	0.1%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$371,000.00	0.27%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT	1	\$226,000.00	0.17%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$751,605.00	0.55%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$210,062.08	0.15%	0	\$0.00
STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$185,250.00	0.14%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,586,403.44	1.17%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$635,500.00	0.47%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$362,750.00	0.27%	0	\$0.00

SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$212,900.87	0.16%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$377,563.00	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,695,975.29	1.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$589,640.94	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$334,798.10	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$412,245.00	0.3%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$139,500.00	0.1%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$338,000.00	0.25%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$879,308.28	0.65%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$332,500.00	0.25%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$661,125.00	0.49%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$226,000.00	0.17%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.19%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,096,727.38	0.81%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$893,350.00	0.66%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$277,200.00	0.2%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$394,430.87	0.29%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,250.00	0.29%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$237,405.00	0.17%	0	\$0.00



	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.26%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$379,800.00	0.28%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	2	\$354,037.00	0.26%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,879.86	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,354,062.51	1%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$164,018.57	0.04%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$135,675,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JX9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$516,500.00	4.43%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$369,523.72	3.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,875.00	5.47%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$284,000.00	2.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$210,000.00	1.8%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,493.94	2.27%	0	\$0.00
	BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	2.43%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$221,974.79	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,089,213.43	17.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$197,829.98	1.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,541.53	1.72%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$225,715.66	1.93%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$228,000.00	1.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$416,000.00	3.57%	0	\$0.00

	CORPORATION					
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$242,866.17	2.08%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$185,266.61	1.59%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$181,371.52	1.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,325.05	1.83%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,500.00	2.07%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$259,694.75	2.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$259,979.94	2.23%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,105,628.27	9.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.51%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$302,250.00	2.59%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$185,760.58	1.59%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$219,944.04	1.89%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$282,000.00	2.42%	0	\$0.00
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$374,900.79	3.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,457.00	2.9%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,188.61	2.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,000.00	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,685.92	2.09%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,933.95	2.35%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,665,421.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JY7	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	4.93%	0	\$0.00
	BANKWEST INC	1	\$80,586.30	4.67%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$70,000.00	4.06%	0	\$0.00
		1	\$85,000.00	4.93%	0	\$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,260.87	2.91%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$58,743.59	3.41%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$79,800.00	4.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$411,755.60	23.88%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,914.05	3.53%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	2.9%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,015.61	4.58%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,000.00	4.58%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$85,000.00	4.93%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$75,600.00	4.38%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$78,379.31	4.55%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$218,100.00	12.65%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$77,241.01	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,724,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JZ4	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,800.00	3.64%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$98,400.00	3.62%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$106,053.69	3.91%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$105,600.00	3.89%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,651.31	3.3%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$109,250.00	4.02%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,000.00	4.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,004,732.29	37.01%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.68%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$99,862.23	3.68%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$106,400.00	3.92%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$108,000.00	3.98%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$85,500.00	3.15%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	3.32%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$109,779.64	4.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,312.00	3.7%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$103,920.00	3.83%	0	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$88,378.07	3.26%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,714,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K25	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$188,750.00	0.1%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$294,500.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$931,000.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$563,247.00	0.3%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$454,237.00	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,514,000.00	1.33%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$614,000.00	0.32%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.18%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,750.00	0.17%	0	\$0.00
		1	\$316,000.00	0.17%	0	\$0.00

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION					
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$357,500.00	0.19%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$261,500.00	0.14%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.23%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$431,000.00	0.23%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$268,280.00	0.14%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$266,000.00	0.14%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$193,861.50	0.1%	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$604,270.00	0.32%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$714,400.00	0.38%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$245,410.00	0.13%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$567,000.00	0.3%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$611,000.00	0.32%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$381,330.00	0.2%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.18%	0	\$0.00

	CORPORATION					
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,800.00	0.18%	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$272,800.00	0.14%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.11%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	2	\$489,750.00	0.26%	0	\$0.00
	ATLANTIC COAST BANK	1	\$188,000.00	0.1%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	3	\$877,100.00	0.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,809,800.00	0.95%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$697,125.00	0.37%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$313,100.00	0.17%	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$639,129.16	0.34%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$372,000.00	0.2%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$284,050.00	0.15%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$551,200.00	0.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$344,650.00	0.18%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$367,000.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,279,455.00	1.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$212,950.00	0.11%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	\$573,500.00	0.3%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,000.00	0.11%	0	\$0.00
	BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$257,050.00	0.14%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
		1	\$187,200.00	0.1%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$348,500.00	0.18%	0	\$0.00
	CATALYST MORTGAGE	3	\$824,750.00	0.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.14%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$200,000.00	0.11%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	\$176,000.00	0.09%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$639,875.00	0.34%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$1,159,750.00	0.61%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,800.00	0.22%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$327,750.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,940.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$375,250.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,663,910.05	0.88%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,900.00	0.14%	0	\$0.00
	CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION CFL # MD	1	\$430,400.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$697,250.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$781,050.00	0.41%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$943,119.00	0.5%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$287,700.00	0.15%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,826,217.00	0.96%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$209,855.00	0.11%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,550.00	0.07%	0	\$0.00
DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$344,000.00	0.18%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$400,950.00	0.21%	0	\$0.00
DJL FINANCIAL, INC	2	\$621,000.00	0.33%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$552,000.00	0.29%	0	\$0.00
DLJ FINANCIAL INC	1	\$417,000.00	0.22%	0	\$0.00
DLJ FINANCIAL, INC	3	\$1,257,205.46	0.66%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$818,022.52	0.43%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.11%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$332,500.00	0.18%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	0.32%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$843,000.00	0.44%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$440,000.00	0.23%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,250.00	0.13%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.12%	0	\$0.00
ENTERPRISE BANK	1	\$303,750.00	0.16%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$328,700.00	0.17%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$323,000.00	0.17%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$246,500.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,250.00	0.24%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$1,337,400.00	0.7%	0	\$0.00



FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.22%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,910.00	0.07%	0	\$0.00
FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$135,000.00	0.07%	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$108,185.71	0.06%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$211,361.38	0.11%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,750.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$163,875.00	0.09%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,000.00	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$227,990.00	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,599.00	0.26%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$492,800.00	0.26%	0	\$0.00
FIRST SOUTHERN BANK	1	\$190,500.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$35,868,122.90	18.91%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$126,800.00	0.07%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$89,632.87	0.05%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$268,650.00	0.14%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,550.00	0.35%	0	\$0.00

FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$651,500.00	0.34%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$252,000.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$381,349.00	0.2%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,552,000.00	0.82%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,250.00	0.3%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$774,025.00	0.41%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$448,500.00	0.24%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$560,000.00	0.3%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.47%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$341,910.00	0.18%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$731,250.00	0.39%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$349,012.02	0.18%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.18%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$931,750.00	0.49%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$354,900.00	0.19%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$445,400.00	0.23%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,677.00	0.12%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$919,500.00	0.48%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$853,000.00	0.45%	0	\$0.00

HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$574,000.00	0.3%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,800.00	0.17%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$555,018.10	0.29%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$280,804.00	0.15%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$227,000.00	0.12%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,867.61	0.11%	0	\$0.00
INDEPENDENT BANK	5	\$1,331,633.00	0.7%	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$299,039.00	0.16%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$260,300.00	0.14%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	5	\$1,516,650.00	0.8%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$275,405.00	0.15%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$253,600.00	0.13%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.11%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,006,000.00	0.53%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$855,717.37	0.45%	0	\$0.00
KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$282,074.96	0.15%	0	\$0.00

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$324,450.00	0.17%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,234,700.00	0.65%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	\$398,193.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,858.00	0.11%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.21%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$272,000.00	0.14%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$359,100.00	0.19%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$601,750.00	0.32%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$400,800.00	0.21%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$592,000.00	0.31%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$912,850.00	0.48%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,800.00	0.15%	0	\$0.00
MAPS CREDIT UNION	3	\$803,848.00	0.42%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$650,402.00	0.34%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$643,500.00	0.34%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	\$650,927.00	0.34%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	\$3,713,842.41	1.96%	0	\$0.00
MBS CAPITAL GROUP, INC	1	\$262,500.00	0.14%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00
	1	\$416,000.00	0.22%	0	\$0.00

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION					
MERIDIAN HOME MORTGAGE CORPORATION	1	\$273,200.00	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,600.00	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,000.00	0.31%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$135,500.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$852,986.76	0.45%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,009.06	0.14%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$219,326.00	0.12%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION	1	\$441,000.00	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION	1	\$269,600.00	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,395,534.95	0.74%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,950.00	0.13%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$211,500.00	0.11%	0	\$0.00
MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$192,960.00	0.1%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,500.00	0.17%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.56%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,676.00	0.13%	0	\$0.00

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$269,610.28	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$228,877.41	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,961.38	0.09%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$236,000.00	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$433,155.00	0.23%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$150,400.00	0.08%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$398,975.00	0.21%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$336,400.00	0.18%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$379,050.00	0.2%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
NP INC, A FLORIDA CORPORATION	5	\$1,803,400.00	0.95%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$467,000.00	0.25%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$471,000.00	0.25%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	0.4%	0	\$0.00
PALM LENDING LLC	1	\$279,614.24	0.15%	0	\$0.00
PALM LENDING, LLC	1	\$230,057.00	0.12%	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	\$612,500.00	0.32%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$249,757.00	0.13%	0	\$0.00
	1	\$398,000.00	0.21%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$399,000.00	0.21%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION	1	\$360,000.00	0.19%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$732,374.00	0.39%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$810,100.00	0.43%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$615,000.00	0.32%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,215,875.00	0.64%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,000.00	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	\$3,267,500.00	1.72%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,000.00	0.29%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$743,400.00	0.39%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$321,780.00	0.17%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$391,500.00	0.21%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$964,000.00	0.51%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$472,993.94	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,499,900.00	0.79%	0	\$0.00
	SECURITY STATE BANK	1	\$386,500.00	0.2%	0	\$0.00

SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.1%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$315,875.00	0.17%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$295,000.00	0.16%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$380,000.00	0.2%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,127,467.00	0.59%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,600.00	0.12%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$409,450.00	0.22%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.13%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILITY	1	\$195,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$2,339,946.00	1.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$601,336.40	0.32%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$175,920.00	0.09%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,500.00	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$646,950.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$330,650.00	0.17%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,051,403.40	0.55%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$243,003.06	0.13%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,004,579.55	0.53%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.13%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$219,891.34	0.12%	0	\$0.00



	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,849.83	2.24%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$660,850.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,392.74	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$414,000.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,840,195.00	0.97%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$187,300.00	0.1%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$395,700.00	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$900,500.00	0.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,666,049.43	0.88%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$343,300.00	0.18%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$651,350.00	0.34%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$478,800.00	0.25%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$653,000.00	0.34%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>657</b>	<b>\$189,712,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K33	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$216,000.00	1.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$641,067.46	4.14%	0	\$0.00
		1	\$209,000.00	1.35%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$214,900.00	1.39%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$549,000.00	3.54%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$260,300.00	1.68%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$408,904.00	2.64%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$183,000.00	1.18%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$187,500.00	1.21%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$930,693.00	6.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,210,000.28	27.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$187,500.00	1.21%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$259,200.00	1.67%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,899.68	2.68%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$408,500.00	2.64%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00
INDEPENDENT BANK	1	\$281,592.00	1.82%	0	\$0.00
LEGACY LENDING SERVICES, INC	1	\$388,000.00	2.5%	0	\$0.00
M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM	1	\$309,750.00	2%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	1.43%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$204,000.00	1.32%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$255,500.00	1.65%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$381,500.00	2.46%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,625.00	1.91%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$262,400.00	1.69%	0	\$0.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,200.00	1.31%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$273,600.00	1.77%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	1.31%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$532,519.63	3.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$294,176.00	1.9%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$208,000.00	1.34%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.88%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$278,350.00	1.8%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$217,600.00	1.4%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$406,930.44	2.63%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$216,600.00	1.4%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$261,250.00	1.67%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,497,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KA7	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$106,696.40	9.7%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	\$95,829.28	8.72%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$86,250.00	7.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$183,521.28	16.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,229.36	7.84%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$91,090.42	8.28%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$98,276.20	8.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$109,600.00	9.97%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$133,332.04	12.13%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$108,672.27	9.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,099,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	2.99%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$184,000.00	1.51%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$244,000.00	2.01%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	1.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$711,190.00	5.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$408,700.00	3.36%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,250.00	2.68%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,923.00	1.81%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$608,000.00	5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,000.00	2.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,933,475.00	15.91%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.11%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.43%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$487,000.00	4.01%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$225,000.00	1.85%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$375,000.00	3.08%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$615,000.00	5.06%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$176,000.00	1.45%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.6%	0	\$0.00
		1	\$395,000.00	3.25%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI					
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$304,000.00	2.5%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY	1	\$328,000.00	2.7%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,725,586.31	14.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$834,000.00	6.86%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,156,124.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$617,500.00	0.66%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$595,500.00	0.64%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$989,000.00	1.06%	0	\$0.00
	ACUME CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$218,167.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$370,800.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$137,800.00	0.15%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$306,000.00	0.33%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,000.00	0.31%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$408,000.00	0.44%	0	\$0.00
		2	\$779,200.00	0.84%	0	\$0.00

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$525,000.00	0.56%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$256,561.00	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$175,200.00	0.19%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$205,000.00	0.22%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	\$391,500.00	0.42%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$834,900.00	0.9%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,300.00	0.14%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,400.00	0.16%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,800.00	0.19%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,523.00	0.12%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$315,118.46	0.34%	0	\$0.00
	CATALYST MORTGAGE	1	\$285,000.00	0.31%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$863,600.00	0.93%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$588,818.00	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$232,000.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$220,800.00	0.24%	0	\$0.00
		2	\$259,215.94	0.28%	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$130,324.21	0.14%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$341,000.00	0.37%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.23%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.26%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$747,495.62	0.8%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT	1	\$255,550.00	0.27%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$146,950.00	0.16%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$199,500.00	0.21%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00
DJL FINANCIAL, INC	1	\$376,000.00	0.4%	0	\$0.00
DLJ FINANCIAL, INC	1	\$320,000.00	0.34%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.17%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$199,359.85	0.21%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,020.07	0.38%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$453,791.77	0.49%	0	\$0.00
ENTERPRISE BANK	1	\$128,500.00	0.14%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$221,294.69	0.24%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$289,500.00	0.31%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,500.12	0.18%	0	\$0.00
	2	\$454,000.00	0.49%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$374,000.00	0.4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$271,920.00	0.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$483,000.00	0.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$137,250.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$503,750.00	0.54%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$296,875.00	0.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$25,624,392.38	27.56%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$322,088.22	0.35%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$297,500.00	0.32%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,900.00	0.25%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.31%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$196,500.00	0.21%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$206,250.00	0.22%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$320,000.00	0.34%	0	\$0.00
	GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$417,000.00	0.45%	0	\$0.00
	GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,200.00	0.29%	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$360,300.00	0.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,900.00	0.34%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$188,200.00	0.2%	0	\$0.00
		2	\$582,450.00	0.63%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOOGAIN INC, A CORPORATION	1	\$575,237.00	0.62%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$348,750.00	0.38%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,400.00	0.19%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$615,800.00	0.66%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$312,000.00	0.34%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,500.00	0.43%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$455,200.00	0.49%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,229.76	0.27%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,142,850.00	1.23%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$187,920.00	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$532,726.72	0.57%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$308,655.00	0.33%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$187,200.00	0.2%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$937,953.00	1.01%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.45%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,864.00	0.2%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$188,527.97	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$485,700.00	0.52%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00
		1	\$175,000.00	0.19%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,845.97	0.12%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$300,000.00	0.32%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.52%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,597.87	0.25%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$137,750.00	0.15%	0	\$0.00
	LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY	1	\$298,350.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$718,600.00	0.77%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$841,600.00	0.91%	0	\$0.00
	LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	\$173,900.00	0.19%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,700.00	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$263,200.00	0.28%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$251,750.00	0.27%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$155,922.00	0.17%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$328,500.00	0.35%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.36%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,000.00	0.88%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$160,000.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	2	\$467,855.00	0.5%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$165,537.31	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,063,237.04	1.14%	0	\$0.00

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$312,000.00	0.34%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$363,099.06	0.39%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,245.86	0.08%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$267,900.00	0.29%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$263,200.00	0.28%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$843,771.27	0.91%	0	\$0.00
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$400,000.00	0.43%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,250.00	0.4%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,268.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$317,000.00	0.34%	0	\$0.00
NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,494.00	0.25%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$744,000.00	0.8%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$229,500.00	0.25%	0	\$0.00
NP INC, A FLORIDA CORPORATION	4	\$988,750.00	1.06%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$578,750.00	0.62%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$192,500.00	0.21%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,050.00	1.94%	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.28%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.31%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	\$372,159.00	0.4%	0	\$0.00
	5	\$1,707,600.00	1.84%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$433,200.00	0.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 20	1	\$249,362.00	0.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$164,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$263,625.00	0.28%	0	\$0.00
	ROSCOE STATE BANK	1	\$240,000.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$417,000.00	0.45%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$416,000.00	0.45%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,000.00	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,713.49	0.64%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,500.00	0.61%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,719.00	0.48%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$576,200.00	0.62%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$221,400.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,415,600.00	1.52%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$219,802.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$355,241.90	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$139,807.11	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$494,807.91	0.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$228,390.90	0.25%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$301,000.00	0.32%	0	\$0.00
	TEXELL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.4%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	\$510,000.00	0.55%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.28%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$498,500.00	0.54%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$404,000.00	0.43%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$807,000.00	0.87%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,700.00	0.49%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$206,900.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$458,250.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$92,985,280.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,787.45	3.3%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,800.00	6.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,900.00	3.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,160.60	1.84%	0	\$0.00
	CATALYST MORTGAGE	1	\$316,800.00	5.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	6.6%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,167.20	3.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$458,400.00	7.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$566,150.00	8.96%	0	\$0.00
		3	\$951,530.80	15.06%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$548,793.22	8.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,359.70	3%	0	\$0.00
	INDEPENDENT BANK	1	\$340,000.00	5.38%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	3.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$177,414.93	2.81%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$196,800.00	3.11%	0	\$0.00
	PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$394,250.00	6.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,028.66	3.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	2.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,318,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$116,250.00	0.54%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$380,000.00	1.75%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$345,735.00	1.59%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$250,400.00	1.15%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$115,000.00	0.53%	0	\$0.00
	ATLANTIC COAST BANK	1	\$118,000.00	0.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	1.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,162.10	0.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,252.97	1.91%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$289,000.00	1.33%	0	\$0.00

CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$483,000.00	2.23%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	1.23%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$500,000.00	2.31%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$358,757.53	1.65%	0	\$0.00
DLJ FINANCIAL INC	1	\$220,000.00	1.01%	0	\$0.00
DLJ FINANCIAL, INC	1	\$288,603.79	1.33%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	1.38%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$273,000.00	1.26%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$231,008.18	1.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,250.00	0.99%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$208,000.00	0.96%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,139.64	0.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,391,720.85	11.03%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$320,000.00	1.48%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.92%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$587,831.56	2.71%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$181,000.00	0.83%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$212,080.19	0.98%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,891.69	0.71%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	1.03%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$567,377.42	2.62%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$560,000.00	2.58%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$152,500.00	0.7%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$115,160.55	0.53%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,028.86	0.81%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,760.55	0.81%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$231,018.14	1.07%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	0.69%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$607,940.94	2.8%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,753.74	2.28%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$172,921.66	0.8%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.68	1.3%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$392,100.37	1.81%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$223,042.38	1.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$388,166.49	1.79%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,385.99	1.67%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.95%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.72%	0	\$0.00
PALM LENDING, LLC	1	\$112,344.52	0.52%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$684,086.35	3.15%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$965,616.34	4.45%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$449,578.00	2.07%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$289,000.00	1.33%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$440,000.00	2.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$398,272.65	1.84%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$452,084.17	2.08%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.9%	0	\$0.00



	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$316,841.12	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,558.10	0.82%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,688,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KH2	CITY NATIONAL BANK OF FLORIDA	1	\$150,000.00	2.5%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	3.49%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$129,255.93	2.16%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,000.00	2.25%	0	\$0.00
	ENTERPRISE BANK	1	\$191,000.00	3.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,450.00	2.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,187,078.93	19.8%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,250.00	3.14%	0	\$0.00
	GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,051.53	5.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$411,341.75	6.86%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$130,500.00	2.18%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,575.00	3.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.87%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$206,100.00	3.44%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$185,472.14	3.09%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$174,600.00	2.91%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$183,750.00	3.06%	0	\$0.00
		1	\$183,200.00	3.06%	0	\$0.00

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION					
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$278,367.64	4.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,200.00	2.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$181,600.00	3.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$163,400.00	2.73%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$559,300.00	9.3%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,995,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KJ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,000.00	10.8%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,634.61	7.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	17.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$508,403.12	24.97%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,114.71	8.55%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$343,112.68	16.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,900.00	14.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,036,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KK5	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$32,000.00	3.09%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,204.64	6.79%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,654.10	5.77%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$56,250.00	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$445,011.37	43.01%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$48,000.00	4.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$64,000.00	6.19%	0	\$0.00
		2	\$150,000.00	14.5%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$49,580.41	4.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,034,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$84,240.27	2.81%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,500.00	3.45%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$97,091.52	3.24%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	3.53%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,150.00	3.54%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$100,000.00	3.33%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,202.29	3.21%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$85,450.00	2.85%	0	\$0.00
	DLJ FINANCIAL INC	1	\$80,000.00	2.67%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,180.00	3.31%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,500.00	2.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$578,050.00	19.27%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,000.00	3.4%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,500.00	2.52%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$106,600.00	3.55%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$100,000.00	3.33%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$105,539.25	3.52%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$101,200.00	3.37%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,676.64	2.86%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$99,200.00	3.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$85,518.86	2.85%	0	\$0.00

	COMPANY					
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,000.00	3.17%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$164,000.00	5.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$99,576.79	3.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,643.89	2.82%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$80,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,999,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KM1	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,000.00	6.21%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$112,948.55	4.77%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$123,260.45	5.21%	0	\$0.00
	BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$100,104.81	4.23%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$78,433.25	3.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$94,226.65	3.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$309,859.60	13.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$105,569.26	4.46%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,100.00	5.29%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,327.72	5.47%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,500.00	5.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,416.79	6.11%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$114,416.79	4.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,024.07	4.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$94,621.80	4%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,000.00	4.82%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$69,600.00	2.94%	0	\$0.00

	PENNSYLVANIA L					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,000.00	3.64%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$137,631.92	5.82%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$58,500.00	2.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,365,541.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KP4	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$937,818.84	2.5%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$263,367.00	0.7%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$299,660.00	0.8%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$134,800.00	0.36%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$286,600.00	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,179,400.00	3.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$354,700.00	0.95%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.91%	0	\$0.00
	C & R MORTGAGE CORPORATION, A COPORATION	1	\$300,000.00	0.8%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,350.00	0.6%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,200.00	0.53%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$403,925.00	1.08%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.88%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$357,850.00	0.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,500.00	0.56%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$339,475.00	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,457.96	0.93%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$178,000.00	0.47%	0	\$0.00

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.63%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$879,500.00	2.34%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$298,000.00	0.79%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.84%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$8,482,813.43	22.6%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$260,000.00	0.69%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,145,219.99	3.05%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,352,518.00	3.6%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,570.31	0.92%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,400.00	0.93%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,750.00	0.33%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$716,000.00	1.91%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	2.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$411,991.00	1.1%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$290,000.00	0.77%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$265,890.00	0.71%	0	\$0.00
LENDERFL, INC ., A CALIFORNIA CORPORATION	1	\$334,000.00	0.89%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.8%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.81%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$370,000.00	0.99%	0	\$0.00
MAPS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$785,000.00	2.09%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$310,672.00	0.83%	0	\$0.00
MORTGAGE 4 U LLC	1	\$275,000.00	0.73%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,917.87	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$393,000.00	1.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,650.00	0.62%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,331,000.00	3.55%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$117,600.00	0.31%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$215,200.00	0.57%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	\$1,665,534.63	4.44%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.39%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$398,237.67	1.06%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$329,347.73	0.88%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$344,000.00	0.92%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$178,800.00	0.48%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$417,000.00	1.11%	0	\$0.00
	1	\$216,000.00	0.58%	0	\$0.00

	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY					
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$306,000.00	0.82%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.87%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$229,500.00	0.61%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$126,000.00	0.34%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$208,500.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$37,528,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$177,000.00	0.53%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	0.7%	0	\$0.00
	A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	\$117,800.00	0.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$421,250.00	1.26%	0	\$0.00
	ACG FUNDING IN., A CALIFORNIA CORPORATION	1	\$312,000.00	0.93%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$357,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	0.43%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.58%	0	\$0.00
	ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	\$350,000.00	1.04%	0	\$0.00
		1	\$416,000.00	1.24%	0	\$0.00



	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION					
	ATLANTIC COAST BANK	1	\$134,400.00	0.4%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$264,000.00	0.79%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$357,650.00	1.07%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$125,250.00	0.37%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$117,200.00	0.35%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$135,000.00	0.4%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$249,100.00	0.74%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$907,000.00	2.71%	0	\$0.00
	C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,000.00	0.55%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,000.00	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$246,500.00	0.74%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,000.00	0.99%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.65%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,670.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$280,000.00	0.84%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$233,000.00	0.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,152.34	0.3%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.52%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$370,500.00	1.11%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,625.00	0.47%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,800.00	0.48%	0	\$0.00
		2	\$442,000.00	1.32%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$6,880,022.36	20.52%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,375,250.00	4.1%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,000.00	0.54%	0	\$0.00
FUSBANK, NA, NATIONAL BANK	1	\$175,000.00	0.52%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.61%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$505,860.00	1.51%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$184,000.00	0.55%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$300,000.00	0.89%	0	\$0.00
GOODWIN MORTGAGE CORPORATION	1	\$300,000.00	0.89%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$524,400.00	1.56%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$244,000.00	0.73%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$123,000.00	0.37%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$591,250.00	1.76%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.76%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,250.00	0.35%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$477,000.00	1.42%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$279,000.00	0.83%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.39%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$239,200.00	0.71%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.66%	0	\$0.00

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	1.02%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,700.00	1.17%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$132,000.00	0.39%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,900.00	0.61%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	0.37%	0	\$0.00
MAPS CREDIT UNION	1	\$213,500.00	0.64%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$259,000.00	0.77%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$124,476.30	0.37%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.89%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$787,000.00	2.35%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$185,500.00	0.55%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.42%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$116,000.00	0.35%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.86%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$373,000.00	1.11%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$148,100.00	0.44%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,460.58	0.53%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.75%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$252,000.00	0.75%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$151,000.00	0.45%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$317,250.00	0.95%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88%	0	\$0.00
	1	\$193,500.00	0.58%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.09%	0	\$0.00
	SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.89%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,000.00	0.84%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$860,453.88	2.57%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	1.27%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$196,000.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$223,209.00	0.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$137,000.00	0.41%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$687,800.00	2.05%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$205,200.00	0.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,750.00	0.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.87%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	\$339,600.00	1.01%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$285,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$33,524,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KR0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$300,000.00	6.34%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$282,550.00	5.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,825.00	4.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,525,400.11	32.22%	0	\$0.00
	KRKB0B INCORPORATED, A CALIFORNIA CORPORATION	1	\$268,914.02	5.68%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$472,000.00	9.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,087.69	3.97%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,262.89	3.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$187,445.19	3.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,000.00	3.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$189,562.56	4%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,701.86	4.75%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$291,000.00	6.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,831.88	5.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,734,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KS8	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$188,024.74	18.54%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$159,584.34	15.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.67	18.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00	16.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$151,607.93	14.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$163,400.00	16.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,014,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KT6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$90,871.78	8.43%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,000.00	10.02%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$86,874.65	8.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$307,451.52	28.53%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,842.94	10.1%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$84,836.31	7.87%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$102,547.94	9.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	9.65%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$84,231.15	7.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,077,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KU3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	12.74%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,000.00	13.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$383,037.68	34.7%	0	\$0.00
	FORTEN FUNDING LLC	1	\$145,750.00	13.2%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$140,000.00	12.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	13.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,103,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KV1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,982.47	10.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,017.37	5.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$671,043.82	55.19%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,848.72	4.92%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,350.00	5.7%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$88,184.90	7.25%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,400.00	10.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,215,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,537.09	49.36%	0	\$0.00
		1	\$417,000.00	50.64%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
<b>Total</b>		<b>2</b>	<b>\$823,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KX7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,500.00	2.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$204,250.00	1.08%	0	\$0.00
	DLJ FINANCIAL INC	1	\$331,500.00	1.75%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$611,925.36	3.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,850,790.17	46.69%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,249,728.96	6.59%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$629,800.00	3.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.2%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$176,000.00	0.93%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$252,000.00	1.33%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	2.19%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$412,000.00	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$609,220.00	3.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	1.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$871,000.00	4.6%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.2%	0	\$0.00
	PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.76%	0	\$0.00
	RPM MORTGAGE, INC	1	\$300,000.00	1.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.79%	0	\$0.00
		2	\$655,000.00	3.46%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$593,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$18,955,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	4.28%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$389,340.00	8.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,000.00	12.56%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$283,000.00	5.88%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	10.74%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	6.98%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8.66%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.27%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	8.2%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$198,000.00	4.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,816,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KZ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,020,000.00	3.74%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.52%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$378,000.00	1.39%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$215,175.00	0.79%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$260,300.00	0.95%	0	\$0.00
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.47%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,000.00	0.81%	0	\$0.00
		1	\$271,500.00	1%	0	\$0.00



BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$141,675.00	0.52%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$352,800.00	1.29%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$482,415.00	1.77%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$280,000.00	1.03%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$234,925.00	0.86%	0	\$0.00
ENTERPRISE BANK	1	\$336,000.00	1.23%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$624,975.00	2.29%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.75%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,210,520.00	19.11%	0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$403,400.00	1.48%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$389,000.00	1.43%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,259,954.00	4.62%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	1.02%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$342,000.00	1.25%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.03%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$430,905.00	1.58%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,200.00	0.84%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$629,600.00	2.31%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$321,070.00	1.18%	0	\$0.00
INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$259,400.00	0.95%	0	\$0.00
KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	\$520,000.00	1.91%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$380,000.00	1.39%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$267,000.00	0.98%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$333,000.00	1.22%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.34%	0	\$0.00
MORTGAGE 4 U LLC	1	\$350,000.00	1.28%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,279,000.00	4.69%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	1.53%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$307,975.00	1.13%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.29%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$337,500.00	1.24%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$133,600.00	0.49%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,000.00	0.81%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	0.34%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$337,740.00	1.24%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	1.32%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,000.00	1.38%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,000.00	1.36%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,500.00	1.9%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$615,960.00	2.26%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$27,263,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MH0	GUILD MORTGAGE COMPANY	127	\$20,689,267.44	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,689,267.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MJ6	GUILD MORTGAGE COMPANY	30	\$3,507,576.52	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,507,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MK3	GUILD MORTGAGE COMPANY	44	\$6,035,120.22	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,035,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ML1	GUILD MORTGAGE COMPANY	49	\$7,891,466.63	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,891,466.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MM9	GUILD MORTGAGE COMPANY	212	\$58,237,396.78	100%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$58,237,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MN7	GUILD MORTGAGE COMPANY	36	\$9,209,109.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,209,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MP2	GUILD MORTGAGE COMPANY	24	\$1,955,461.43	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,955,461.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MQ0	GUILD MORTGAGE COMPANY	15	\$1,131,193.49	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,131,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QQ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,169,864.89	87.95%	0	\$0.00
	BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,583.21	5.76%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$83,768.13	6.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,330,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QR4		9	\$823,172.12	69.3%	0	\$0.00

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	\$72,750.00	6.12%	0	\$0.00
		JFK FINANCIAL INC	1	\$69,909.89	5.89%	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$112,434.24	9.47%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,500.00	9.22%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,187,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QS2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$3,431,360.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,431,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$647,700.00	55.58%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$127,890.00	10.98%	0	\$0.00
		PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,802.47	12.86%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$120,629.00	10.35%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	10.23%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,165,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,634,850.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,634,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V23		ADVISORS MORTGAGE GROUP, L.L.C	6	\$1,872,745.35	54.74%	0	\$0.00
		CLIFFCO, INC	1	\$260,000.00	7.6%	0	\$0.00
		EAST COAST CAPITAL CORP	2	\$588,000.00	17.19%	0	\$0.00
		EQUITY LOANS LLC	1	\$307,500.00	8.99%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$393,000.00	11.48%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,421,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V31		CLIFFCO, INC	2	\$692,250.00	29.32%	0	\$0.00
		EAST COAST CAPITAL CORP	2	\$607,000.00	25.71%	0	\$0.00
		RESMAC, INC	2	\$812,475.85	34.41%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$249,647.76	10.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,361,373.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7V56	LAKEVIEW LOAN SERVICING LLC	5	\$1,172,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V98	ALL WESTERN MORTGAGE, INC	1	\$256,500.00	20.49%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$336,795.72	26.91%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,250.00	22.39%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$378,053.43	30.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,251,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VB3	ALL WESTERN MORTGAGE, INC	4	\$809,625.00	9.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$429,000.00	4.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,500.00	6.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$319,867.00	3.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$552,750.00	6.39%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$587,250.00	6.79%	0	\$0.00
	ETHOS LENDING LLC	2	\$425,250.00	4.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,143,910.11	13.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$226,400.00	2.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$360,000.00	4.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$183,000.00	2.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$799,720.03	9.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$528,069.38	6.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$510,200.00	5.9%	0	\$0.00
	SFMC, LP	1	\$202,000.00	2.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,996.40	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,500.00	5.67%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$359,625.00	4.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,654,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VC1	ALL WESTERN MORTGAGE, INC	1	\$196,792.00	17.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$191,250.00	16.73%	0	\$0.00
	SFMC, LP	1	\$196,000.00	17.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$199,711.84	17.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$180,000.00	15.75%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	15.68%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,142,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VF4	LAKEVIEW LOAN SERVICING LLC		11	\$1,676,235.37	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,676,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VG2	AMCAP MORTGAGE, LTD		1	\$59,600.00	4.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$56,000.00	4.27%	0	\$0.00
	EAST COAST CAPITAL CORP		1	\$61,625.00	4.7%	0	\$0.00
	GREENBOX LOANS, INC		5	\$340,979.58	26.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$68,925.78	5.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$65,119.84	4.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC		1	\$79,899.35	6.1%	0	\$0.00
	RESMAC, INC		1	\$82,021.68	6.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		5	\$375,300.00	28.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC		2	\$120,500.00	9.21%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,309,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VH0	AMCAP MORTGAGE, LTD		1	\$148,425.00	6.26%	0	\$0.00
	CAPSTONE DIRECT, INC		1	\$141,050.00	5.95%	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$130,000.00	5.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$145,232.90	6.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		2	\$274,200.00	11.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		3	\$404,750.00	17.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$145,600.00	6.14%	0	\$0.00
	SFMC, LP		2	\$294,800.00	12.43%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		2	\$273,000.00	11.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$149,811.28	6.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC		1	\$114,375.00	4.82%	0	\$0.00
	US MORTGAGE CORPORATION		1	\$150,000.00	6.34%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,371,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VJ6	AMCAP MORTGAGE, LTD		2	\$577,601.15	11.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$221,333.73	4.43%	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$263,660.17	5.28%	0	\$0.00
	ETHOS LENDING LLC		1	\$252,000.00	5.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		3	\$601,901.61	12.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD		1	\$456,924.40	9.15%	0	\$0.00

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	LAKEVIEW LOAN SERVICING LLC	2	\$611,300.00	12.24%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$224,716.91	4.5%	0	\$0.00
	NFM, INC	1	\$343,567.20	6.88%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$178,275.42	3.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	3.68%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$241,112.07	4.83%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$458,268.30	9.17%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$380,508.62	7.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,995,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VK3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$154,804.99	4.54%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$168,000.00	4.93%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$336,499.20	9.88%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$160,000.00	4.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$158,200.00	4.64%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$160,300.00	4.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$338,000.00	9.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$320,700.00	9.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$159,000.00	4.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	4.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	4.55%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,000.00	4.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$174,784.82	5.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$173,123.00	5.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$153,000.00	4.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$161,250.00	4.73%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$318,261.65	9.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,406,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VL1	AMCAP MORTGAGE, LTD	1	\$134,400.00	11.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,520.00	11.39%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,500.00	11.8%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$115,863.81	9.6%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	10.1%	0	\$0.00
	SFMC, LP	2	\$285,276.08	23.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$269,765.00	22.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,207,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VN7	AMCAP MORTGAGE, LTD	1	\$105,000.00	8.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,623.72	7.32%	0	\$0.00

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	ENDEAVOR CAPITAL, LLC	1	\$105,361.07	8.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$76,893.92	6.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,902.17	5.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,391.56	6.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$179,756.58	14.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$108,000.00	8.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$208,174.19	16.28%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$57,520.00	4.5%	0	\$0.00
	SFMC, LP	1	\$100,000.00	7.82%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$87,764.44	6.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,278,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VR8	ALL WESTERN MORTGAGE, INC	1	\$99,874.18	5.78%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$101,119.67	5.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,372.30	5.87%	0	\$0.00
	EQUITY LOANS LLC	1	\$104,000.00	6.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,848.45	6.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$315,846.28	18.28%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$94,683.44	5.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,123.63	5.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$306,800.00	17.76%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$188,298.28	10.9%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$101,125.51	5.85%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$102,361.93	5.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,727,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VS6	MID AMERICA MORTGAGE, INC	1	\$99,200.00	8.45%	0	\$0.00
	NFM, INC	1	\$102,632.14	8.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$397,600.00	33.85%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	3	\$286,413.34	24.38%	0	\$0.00
	SFMC, LP	1	\$98,800.00	8.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$100,000.00	8.51%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$89,906.32	7.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VT4	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	13.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$167,200.00	12.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,728.42	5.02%	0	\$0.00
		1	\$99,855.92	7.74%	0	\$0.00



	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	LAKEVIEW LOAN SERVICING, LLC	2	\$221,000.00	17.14%	0	\$0.00
	SFMC, LP	2	\$317,800.00	24.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$76,888.89	5.96%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$172,000.00	13.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,289,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VU1	AMCAP MORTGAGE, LTD	1	\$416,498.95	36.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$269,570.42	23.79%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$195,500.00	17.25%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$251,690.15	22.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,133,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VV9	ADVISORS MORTGAGE GROUP, L.L.C	6	\$2,344,380.29	31.64%	0	\$0.00
	CLIFFCO, INC	4	\$1,230,696.92	16.61%	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,247,750.35	16.84%	0	\$0.00
	EQUITY LOANS LLC	1	\$243,149.36	3.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,414,314.30	19.09%	0	\$0.00
	RESMAC, INC	2	\$687,893.93	9.28%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$242,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,410,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VX5	ALL WESTERN MORTGAGE, INC	2	\$661,200.00	23.81%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$262,500.00	9.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$388,550.00	13.99%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$197,600.00	7.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$282,150.00	10.16%	0	\$0.00
	RESMAC, INC	1	\$277,966.51	10.01%	0	\$0.00
	SFMC, LP	2	\$376,913.27	13.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,505.00	11.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,777,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VY3	ALL WESTERN MORTGAGE, INC	1	\$190,000.00	6.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$255,221.05	8.17%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$237,207.97	7.59%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$211,880.62	6.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$394,250.00	12.62%	0	\$0.00
	GREENBOX LOANS, INC	1	\$304,603.25	9.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,675.00	6.58%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$300,509.04	9.62%	0	\$0.00

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	SFMC, LP	2	\$444,186.95	14.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,477.17	8.02%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$330,444.10	10.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,124,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VZ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	13.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$214,443.00	9.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$302,100.00	13.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	12.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$517,250.00	22.34%	0	\$0.00
	SFMC, LP	2	\$508,250.00	21.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,275.00	7.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,315,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WA4	LAKEVIEW LOAN SERVICING LLC	7	\$1,092,713.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,092,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y20	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,046.01	28.36%	0	\$0.00
	SIOUX FALLS CREDIT UNION	1	\$164,900.00	39.95%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,769.58	31.69%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$412,715.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y38	AMERICAN BANK AND TRUST COMPANY NA	1	\$104,656.14	8.74%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$102,947.79	8.59%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$167,487.33	13.98%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$61,670.51	5.15%	0	\$0.00
	CENTRAL STATE BANK A CORPORATION	1	\$76,801.37	6.41%	0	\$0.00
	FARMERS STATE BANK	1	\$84,234.89	7.03%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	2	\$170,986.94	14.27%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$107,761.10	8.99%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,696.47	6.57%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,544.29	7.64%	0	\$0.00
	US BANK NA	1	\$64,822.36	5.41%	0	\$0.00
	WELLS FARGO BANK NA	1	\$86,486.11	7.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,198,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7Y46	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,462.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$109,462.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y53	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,450.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$127,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y61	AMERICAN BANK AND TRUST COMPANY NA	1	\$121,086.67	34.79%	0	\$0.00
	FORST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$226,980.00	65.21%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$348,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y79	FIRST AMERICAN BANK	1	\$117,733.00	32.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$131,265.81	36.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPOATION	1	\$113,400.00	31.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$362,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y87	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$119,310.00	50.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,126.19	49.75%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$237,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YL8	EMBRACE HOME LOANS, INC	1	\$313,592.69	41.5%	0	\$0.00
	LIBERTY BANK	1	\$163,125.55	21.59%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$278,842.09	36.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$755,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YM6	WEBSTER BANK, N.A	1	\$116,208.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YN4	CHELSEA GROTON BANK	1	\$82,732.61	3.01%	0	\$0.00
	FAIRFIELD COUNTRY BANK	1	\$160,481.35	5.84%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$189,981.75	6.91%	0	\$0.00
	LIBERTY BANK	1	\$199,678.31	7.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$560,267.69	20.38%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$323,339.09	11.76%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTAL SAVINGS	1	\$153,950.93	5.6%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$351,620.49	12.79%	0	\$0.00
	UNITED BANK	1	\$135,171.92	4.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,981.93	5.6%	0	\$0.00
	WEBSTER BANK, N.A	2	\$438,055.15	15.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,749,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YP9	FARMINGTON BANK	1	\$140,428.64	4.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$574,062.10	19.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,587.67	8.71%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$202,181.31	6.74%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,672.17	3.45%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,685.54	13.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,855.02	7.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,893.39	2.86%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,540.64	5.48%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$135,785.97	4.52%	0	\$0.00
	UNITED BANK	1	\$164,640.49	5.48%	0	\$0.00
	WEBSTER BANK, N.A	1	\$236,627.01	7.88%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$297,826.99	9.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,001,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YQ7	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,311.93	5.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$155,277.21	7.22%	0	\$0.00
	FIRST WORLD CORPORATION, A CORPORATION	1	\$211,324.13	9.83%	0	\$0.00
	LIBERTY BANK	1	\$125,356.70	5.83%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$150,176.42	6.98%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,203.11	7.96%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$212,941.24	9.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,629.91	5.56%	0	\$0.00

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	THE MCCUE MORTGAGE COMPANY	1	\$371,427.24	17.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$254,607.38	11.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,204.31	11.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,150,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YR5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,766.55	26.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$293,815.88	50.76%	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$130,259.88	22.5%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$578,842.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YS3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$161,167.21	8.83%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$506,206.85	27.75%	0	\$0.00
	FARMINGTON BANK	1	\$181,263.46	9.94%	0	\$0.00
	MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$176,976.16	9.7%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,714.20	10.62%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$63,905.72	3.5%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,184.14	10.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	7.43%	0	\$0.00
	UNITED BANK	1	\$222,441.59	12.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,824,459.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YT1	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,298.14	28.57%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$322,067.68	30.74%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$178,077.06	17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,428.22	12.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,827.10	11.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,047,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YU8	BANKWEST INC	1	\$130,281.17	11.39%	0	\$0.00
	FIRST BANK & TRUST	2	\$194,838.86	17.03%	0	\$0.00

	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$318,127.26	27.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,168.30	6.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,078.36	13.3%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$83,881.64	7.33%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$185,490.00	16.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,143,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YV6	FIRST BANK & TRUST	2	\$223,684.70	20.52%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$105,109.52	9.64%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$111,406.41	10.22%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$115,983.84	10.64%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,890.82	13.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,777.56	12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$260,316.97	23.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,090,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YW4	FIRST BANK & TRUST	1	\$145,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YX2	CORTRUST MORTGAGE INC A CORPORATION	1	\$107,833.71	22.55%	0	\$0.00
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$134,138.15	28.05%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$236,193.07	49.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$478,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YY0	ABERDEEN FEDERAL CREDIT UNION	1	\$79,879.51	10.69%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$71,575.03	9.58%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,593.96	18.27%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	\$104,329.19	13.96%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$131,721.31	17.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$223,355.63	29.88%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$747,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YZ7		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$102,452.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$102,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z78		SWBC MORTGAGE CORPORATION	2	\$586,320.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$586,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z86		SWBC MORTGAGE CORPORATION	3	\$773,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZA1		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,322.56	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$106,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZB9		AMERICAN NATIONAL BANK	1	\$96,919.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZC7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$152,559.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$152,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZD5		CENTRAL BANK	1	\$73,049.22	64.91%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$39,497.51	35.09%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$112,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZE3		COMMUNITY 1ST CREDIT UNION	1	\$104,477.25	37.22%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$121,250.00	43.19%	0	\$0.00
		US BANK NA	1	\$54,999.00	19.59%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$280,726.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZF0		WELLS FARGO BANK, N.A	1	\$115,193.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,193.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZG8		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,098.41	31.2%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU	1	\$198,665.75	68.8%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$288,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7ZH6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,166.05	28.01%	0	\$0.00
	WEBSTER BANK, N.A	1	\$155,743.56	29.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$225,104.38	42.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$529,013.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZJ2	CHELSEA GROTON BANK	1	\$154,950.36	3.58%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$140,423.76	3.24%	0	\$0.00
	FARMINGTON BANK	1	\$156,184.30	3.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$767,164.05	17.73%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORTION	1	\$145,265.96	3.36%	0	\$0.00
	LIBERTY BANK	2	\$332,963.57	7.69%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$187,797.45	4.34%	0	\$0.00
	MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$193,188.75	4.46%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$345,044.11	7.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$525,378.57	12.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,320.49	4.58%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	4	\$459,772.18	10.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$280,750.69	6.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$292,778.31	6.77%	0	\$0.00
	WEBSTER BANK, N.A	1	\$147,761.94	3.42%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,327,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZK9	FARMINGTON BANK	1	\$158,829.63	8.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$346,010.03	18.75%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$574,204.89	31.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,442.47	10.91%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$446,587.77	24.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,563.11	6.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,845,637.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZL7	LIBERTY BANK	1	\$108,913.05	26.61%	0	\$0.00



	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$122,810.62	30.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$97,699.33	23.87%	0	\$0.00
	WEBSTER BANK, N.A	1	\$79,876.81	19.51%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$409,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZM5	CHELSEA GROTON BANK	1	\$110,333.57	5.6%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$84,747.16	4.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$153,019.18	7.77%	0	\$0.00
	LIBERTY BANK	2	\$219,818.40	11.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,424.66	10.27%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$146,978.28	7.46%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$241,404.46	12.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$811,765.65	41.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,970,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82C1	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,000.00	44.58%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$412,759.38	55.42%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$744,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82D9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,783,374.12	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,783,374.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82E7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,216,630.17	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,216,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82F4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,120,469.84	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,120,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82G2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$12,829,812.75	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,829,812.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82H0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$6,358,953.38	100%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$6,358,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$3,206,935.87	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,206,935.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,663,333.30	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,663,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,460,284.78	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,460,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,379,404.81	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,379,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,006,076.31	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,006,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82P2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$9,572,939.91	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,572,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82Q0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,568,964.89	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,568,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82R8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,587,458.76	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,587,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82S6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	207	\$57,771,051.19	100%	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$57,771,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82T4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,128,385.23	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,128,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82U1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,186,841.13	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,186,841.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82V9			5	\$1,056,180.12	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>5</b>	<b>\$1,056,180.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82W7		EMBRACE HOME LOANS, INC	79	\$17,825,832.08	85.3%	0	\$0.00
		ROCKLAND TRUST COMPANY	11	\$2,742,236.10	13.12%	0	\$0.00
		USAMERIBANK	3	\$330,877.69	1.58%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,898,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82X5		EMBRACE HOME LOANS, INC	40	\$4,601,577.83	92.52%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$372,127.19	7.48%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,973,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82Y3		EMBRACE HOME LOANS, INC	94	\$19,381,895.50	87.49%	0	\$0.00
		ROCKLAND TRUST COMPANY	9	\$2,354,100.00	10.63%	0	\$0.00
		USAMERIBANK	1	\$417,000.00	1.88%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,152,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83X4		BANCORPSOUTH BANK	47	\$4,992,149.28	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,992,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83Y2		BUCKEYE STATE BANK	1	\$84,882.89	3.7%	0	\$0.00
		CITIZENS BANK & TRUST	1	\$83,090.44	3.62%	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	3.49%	0	\$0.00
		CITIZENS FIRST BANK	1	\$39,892.04	1.74%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	9	\$665,466.36	29.01%	0	\$0.00
		ENCORE BANK, N.A	1	\$78,750.00	3.43%	0	\$0.00
		FIRST NATIONAL BANK OF FORT STOCKTON	2	\$177,133.83	7.72%	0	\$0.00
		FIRST VISION BANK OF TENNESSEE	1	\$105,600.00	4.6%	0	\$0.00
		FIRSTCITY BANK OF COMMERCE	1	\$72,402.34	3.16%	0	\$0.00
		GLENWOOD STATE BANK (INCORPORATED)	1	\$82,900.27	3.61%	0	\$0.00
		KAPLAN STATE BANK	1	\$83,432.89	3.64%	0	\$0.00
		LEGENDS BANK	1	\$80,000.00	3.49%	0	\$0.00
		PEOPLES BANK OF KENTUCKY, INC	1	\$71,600.00	3.12%	0	\$0.00
		PREFERRED COMMUNITY BANK	1	\$102,864.36	4.48%	0	\$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,979.81	3.31%	0	\$0.00
		TENNESSEE STATE BANK	1	\$102,000.00	4.45%	0	\$0.00
		THE CITIZENS BANK OF EDMOND	1	\$109,600.00	4.78%	0	\$0.00
		THE HARDIN COUNTY BANK	1	\$47,500.00	2.07%	0	\$0.00
		UINTA BANK	2	\$105,914.49	4.62%	0	\$0.00
		UNITED BANK	1	\$44,776.06	1.96%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,293,785.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E83Z9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$125,844.47	3.37%	0	\$0.00
	BANKERS BANK	2	\$142,308.77	3.81%	0	\$0.00
	BAYLAKE BANK	1	\$115,915.00	3.1%	0	\$0.00
	BMO HARRIS BANK N.A	7	\$946,530.83	25.34%	0	\$0.00
	COMMERCE STATE BANK	1	\$178,858.18	4.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,222.78	3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$272,295.03	7.29%	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$645,050.27	17.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$256,889.19	6.88%	0	\$0.00
	JACKSON COUNTY BANK	1	\$50,694.17	1.36%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$107,825.17	2.89%	0	\$0.00
	PIONEER BANK	1	\$69,328.74	1.86%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$115,657.62	3.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$96,379.43	2.58%	0	\$0.00
	UNITED BANK	2	\$277,074.87	7.42%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$222,819.30	5.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,735,693.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E84V7	BMO HARRIS BANK N.A	5	\$548,641.32	18.31%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$217,333.48	7.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,405.48	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,382.40	7.75%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$91,347.15	3.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,924.14	4.2%	0	\$0.00
	HOME STATE BANK, N.A	1	\$123,244.46	4.11%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$281,146.16	9.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,370.87	6.22%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$660,848.53	22.05%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$164,672.82	5.5%	0	\$0.00
	UNITED BANK	1	\$143,172.55	4.78%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,270.96	3.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,996,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85R5	ALL WESTERN MORTGAGE INC	1	\$61,500.00	3%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,720.00	3.6%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$62,400.00	3.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,500.00	3.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$84,350.00	4.12%	0	\$0.00

	CORPORATION					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.25%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$43,125.00	2.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,750.00	3.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	3.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,600.00	2.52%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	2.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$71,300.00	3.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$64,000.00	3.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,375.00	3.09%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$83,172.00	4.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,418.75	3.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$129,600.00	6.32%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$60,000.00	2.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,600.00	3.15%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$75,050.00	3.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,750.00	3.7%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$80,750.00	3.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$43,200.00	2.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$81,480.00	3.98%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$84,000.00	4.1%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$56,050.00	2.74%	0	\$0.00
	UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	\$51,000.00	2.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,200.00	3.87%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,910.00	3.94%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,049,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E85S3	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$95,000.00	7.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$196,500.00	15.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	7.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$100,000.00	7.83%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	7.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$85,500.00	6.69%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,869.67	7.58%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$96,000.00	7.51%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$94,400.00	7.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,610.00	7.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	8.45%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$107,662.00	8.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,277,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87C6	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,310.04	9.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,541,891.97	53.45%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$374,517.29	12.98%	0	\$0.00
	NJ LENDERS CORP	1	\$383,984.12	13.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,550.22	3.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,487.46	7.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,884,741.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87D4	JPMORGAN CHASE BANK, N.A	57	\$7,492,542.52	98.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,965.32	1.59%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,613,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,626.75	2.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,407,766.19	94.55%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$106,692.35	2.96%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,604,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87F9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$128,930.92	2.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,200.00	2.96%	0	\$0.00

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	CAMBRIA FINANCIAL GROUP, LLC	1	\$128,328.00	2.81%	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,475.43	2.77%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$119,188.27	2.61%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$137,708.76	3.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$129,444.24	2.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,310,898.39	72.45%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$124,664.76	2.73%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$115,305.28	2.52%	0	\$0.00
	STERLING NATIONAL BANK	1	\$113,965.35	2.49%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,570,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87G7	JPMORGAN CHASE BANK, N.A	83	\$5,635,255.45	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,635,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87H5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,162.77	4.11%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$380,000.00	3.76%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$230,988.04	2.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$335,388.79	3.32%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$540,000.00	5.34%	0	\$0.00
	BRYN MAWR TRUST COMPANY, THE	1	\$413,357.42	4.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$190,172.45	1.88%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$119,471.30	1.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,750.00	2.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$390,787.95	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,761,154.10	37.2%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$303,000.00	3%	0	\$0.00
	PULASKI BANK	1	\$198,117.95	1.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	3.64%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$339,409.07	3.36%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$170,200.00	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$352,501.49	3.49%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$590,387.35	5.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$394,752.04	3.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$400,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,109,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87J1	JPMORGAN CHASE BANK, N.A	41	\$10,970,638.51	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,970,638.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E87K8	JPMORGAN CHASE BANK, N.A	5	\$1,447,042.36	72.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$378,309.11	18.85%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$181,502.48	9.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,006,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87L6	1ST CONSTITUTION BANK	1	\$339,619.65	4.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,500.00	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$348,263.33	4.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,209.49	4.45%	0	\$0.00
	BAY EQUITY LLC	1	\$76,019.51	0.9%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$207,768.05	2.46%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,825.81	1.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$61,637.60	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$84,279.49	1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$5,094,735.75	60.37%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$364,358.92	4.32%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,987.35	1.97%	0	\$0.00
	RPM MORTGAGE INC	1	\$617,614.57	7.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,114.83	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,858.11	2.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,940.33	1.79%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,439,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87M4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,016.73	3.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,226.20	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$5,197,958.01	86.65%	0	\$0.00
	STIFEL BANK & TRUST	1	\$169,273.24	2.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$222,005.62	3.71%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,998,479.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C30	ACADEMY MORTGAGE CORPORATION	1	\$222,949.28	4.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$327,527.41	6.41%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$330,154.67	6.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,526,532.39	29.86%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$65,726.24	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$407,242.77	7.97%	0	\$0.00



	GUILD MORTGAGE COMPANY	2	\$711,887.93	13.93%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$274,231.11	5.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$423,737.33	8.29%	0	\$0.00
	STEARNS LENDING LLC	1	\$256,154.49	5.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$565,482.53	11.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,111,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C48	ACADEMY MORTGAGE CORPORATION	1	\$94,765.90	9.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,599.64	9.02%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$103,396.70	10.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$208,170.69	20.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,836.01	10.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$80,092.88	7.8%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,029.92	9.94%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,932.83	8.76%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$66,062.89	6.44%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$80,411.00	7.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,026,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C55	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$509,562.77	18.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$114,150.01	4.24%	0	\$0.00
	COMMERCE MORTGAGE	1	\$116,548.60	4.33%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$111,127.29	4.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,656.92	4.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,124.70	5.4%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$141,182.67	5.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	2	\$266,576.41	9.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$116,221.75	4.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,868.10	4.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	4.76%	0	\$0.00
	STEARNS LENDING LLC	2	\$255,323.41	9.49%	0	\$0.00
	SUMMIT FUNDING INC	3	\$411,556.61	15.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$122,238.82	4.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,689,057.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C63	ACADEMY MORTGAGE CORPORATION	1	\$173,406.50	7.01%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,745.30	12.55%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$172,677.44	6.98%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,548.23	6.32%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$172,369.86	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$160,338.58	6.48%	0	\$0.00
	COMMERCE MORTGAGE	1	\$166,078.67	6.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$330,242.96	13.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$171,823.44	6.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$331,834.59	13.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,677.44	6.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,543.58	6.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,475,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C71	ACADEMY MORTGAGE CORPORATION	12	\$2,866,174.74	6.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$722,949.07	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$2,977,854.40	6.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$722,361.71	1.53%	0	\$0.00
	AXIA FINANCIAL LLC	3	\$572,844.53	1.21%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	7	\$1,556,220.17	3.29%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$751,751.02	1.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,286,808.09	2.72%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	13	\$3,689,049.31	7.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$270,883.47	0.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,034.42	0.38%	0	\$0.00
	COMMERCE MORTGAGE	1	\$176,921.46	0.37%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$330,644.93	0.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$446,960.07	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	0.44%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,084.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$322,637.22	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,266,472.61	4.79%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$454,261.88	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$8,077,378.94	17.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,965.10	0.38%	0	\$0.00

	HOMESTREET BANK	1	\$214,047.01	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$659,730.45	1.39%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	10	\$2,656,320.09	5.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$898,212.96	1.9%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$213,198.66	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$341,117.84	0.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,522,405.57	3.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$317,429.10	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	3	\$710,746.92	1.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$303,599.68	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,500,563.94	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,017,753.23	2.15%	0	\$0.00
	PROSPECT MORTGAGE LLC	12	\$3,082,520.70	6.51%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$241,625.12	0.51%	0	\$0.00
	RMR FINANCIAL LLC	2	\$453,430.02	0.96%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$915,840.43	1.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$198,037.86	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$628,213.08	1.33%	0	\$0.00
	STEARNS LENDING LLC	2	\$564,479.04	1.19%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,410,826.10	2.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,696.30	0.52%	0	\$0.00
	UMPQUA BANK	1	\$278,639.41	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$471,702.74	1%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE	1	\$265,313.88	0.55%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$47,348,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8CL0	BANK OF COMMERCE, A CORPORATION	1	\$132,701.27	6.46%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$120,379.00	5.86%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	9	\$1,233,784.80	60.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,560.30	9.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,971.64	11.87%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$120,964.69	5.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,055,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EA2	CORNERSTONE HOME LENDING, INC	5	\$609,648.94	56.59%	0	\$0.00
	FIRST FINANCIAL BANK FORT WORTH	1	\$118,953.55	11.04%	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO	2	\$232,693.17	21.6%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$116,103.74	10.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EB0	ASCENT HOME LENDING, LLC	1	\$120,000.00	11.25%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$114,837.96	10.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$707,610.00	66.35%	0	\$0.00
	GSB MORTGAGE	1	\$124,021.05	11.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EC8	CORNERSTONE HOME LENDING, INC	8	\$919,404.43	89.15%	0	\$0.00
	FNB WICHITA FALLS	1	\$111,868.50	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,272.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ED6	BANK OF BRENHAM	1	\$144,000.00	9.95%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$295,174.09	20.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$712,322.00	49.23%	0	\$0.00
	ECU MORTGAGE	1	\$149,788.66	10.35%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$145,500.00	10.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,446,784.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EE4	CITIZENS NATL HENDERSON	1	\$131,826.18	10.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$426,111.28	33.69%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,806.92	11.85%	0	\$0.00
	GRAND BANK	1	\$131,325.00	10.38%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$147,750.00	11.68%	0	\$0.00
	HOME BANK	1	\$137,826.38	10.9%	0	\$0.00
	ROUND TOP STATE BANK	1	\$140,000.00	11.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,264,645.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EF1	CITIZENS BANK OF LAS CRUCES	1	\$103,064.10	9.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$785,524.40	68.87%	0	\$0.00
	ECU MORTGAGE	1	\$77,152.81	6.76%	0	\$0.00
	HOME BANK	1	\$87,886.73	7.71%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,000.28	7.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,140,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EG9	CORNERSTONE HOME LENDING, INC	10	\$1,112,423.57	79.01%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,502.33	8.49%	0	\$0.00
	GRAND BANK	1	\$100,000.00	7.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$75,938.56	5.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,407,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E8EH7	CORNERSTONE HOME LENDING, INC	3	\$1,053,564.52	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,053,564.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EJ3	BANK OF SAN ANGELO	1	\$99,859.10	9.23%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$94,866.14	8.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$679,420.00	62.78%	0	\$0.00
	FIDELITY BANK WF	1	\$108,143.96	9.99%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$100,000.00	9.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EK0	CORNERSTONE HOME LENDING, INC	11	\$1,565,453.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,565,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EL8	CORNERSTONE HOME LENDING, INC	6	\$974,911.97	74.9%	0	\$0.00
	ECU MORTGAGE	1	\$174,769.55	13.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,301,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EM6	CORNERSTONE HOME LENDING, INC	8	\$931,753.00	89.27%	0	\$0.00
	R BANK	1	\$112,000.00	10.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,043,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EN4	CORNERSTONE HOME LENDING, INC	7	\$982,606.04	87.85%	0	\$0.00
	FIRST FINANCIAL BANK FORT WORTH	1	\$135,836.59	12.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,118,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EP9	CORNERSTONE HOME LENDING, INC	13	\$935,349.09	89.87%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$105,375.00	10.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,040,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EQ7	CORNERSTONE HOME LENDING, INC	8	\$1,050,954.54	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,050,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FN3	CITIBANK,N.A	9	\$1,669,297.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,669,297.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FP8	AAA CAPITAL INVESTMENT, INC	1	\$299,548.15	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$991,958.60	1.87%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,435,730.08	2.71%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,834,934.78	3.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$328,026.69	0.62%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC	1	\$189,726.24	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$469,547.50	0.89%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$415,713.98	0.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$182,400.00	0.34%	0	\$0.00
	CITIBANK,N.A	110	\$32,424,274.01	61.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$515,507.70	0.97%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$198,000.00	0.37%	0	\$0.00
	IVY MORTGAGE, INC	1	\$296,000.00	0.56%	0	\$0.00
	JMAC LENDING, INC	5	\$1,446,870.04	2.73%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$557,249.96	1.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,931,261.11	3.65%	0	\$0.00
	MK LENDING CORP	1	\$414,402.06	0.78%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$625,454.33	1.18%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$750,891.49	1.42%	0	\$0.00
	OPEN BANK	2	\$646,039.25	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$885,663.46	1.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$178,941.80	0.34%	0	\$0.00
	SIRVA MORTGAGE	2	\$509,414.96	0.96%	0	\$0.00
	T.J. FINANCIAL, INC	14	\$5,043,131.95	9.52%	0	\$0.00
	WALL FINANCIAL INC	1	\$395,416.61	0.76%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$52,966,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FQ6	AMERISAVE MORTGAGE CORPORATION	2	\$775,655.35	11.19%	0	\$0.00
	BANKERS TRUST CO NA	1	\$189,032.36	2.73%	0	\$0.00
	CITIBANK,N.A	15	\$3,801,953.89	54.87%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$951,292.81	13.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$312,602.69	4.51%	0	\$0.00
	SIRVA MORTGAGE	1	\$155,319.53	2.24%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$743,708.86	10.73%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,929,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FR4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,200.00	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,000.00	3.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$826,343.73	7.91%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,671.26	1.91%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$265,124.35	2.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	3.99%	0	\$0.00
	CITIBANK,N.A	18	\$6,243,028.16	59.76%	0	\$0.00

	JMAC LENDING, INC	1	\$390,000.00	3.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$787,384.21	7.54%	0	\$0.00
	PERL MORTGAGE, INC	1	\$195,000.00	1.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,018.33	3.53%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$89,852.06	0.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,600.00	1.08%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,447,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J74	1ST SECURITY HOME MORTGAGE CORP	2	\$582,579.92	0.56%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$175,513.27	0.17%	0	\$0.00
	ADAMS BANK & TRUST	1	\$184,994.77	0.18%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$225,289.18	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,518,710.91	1.46%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$920,881.40	0.89%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,915.99	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$3,213,097.31	3.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$201,222.39	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$266,931.73	0.26%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$175,643.40	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$285,600.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION	1	\$313,567.39	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$172,761.65	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,313,190.42	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,114,656.96	2.04%	0	\$0.00
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$268,729.25	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$507,938.11	0.49%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.28%	0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$898,495.56	0.87%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$546,284.94	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	7	\$1,610,093.82	1.55%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$221,461.29	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$872,079.76	0.84%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$297,350.00	0.29%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$331,957.24	0.32%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$202,935.02	0.2%	0	\$0.00
BRYANT BANK	1	\$175,762.93	0.17%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$284,607.35	0.27%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$761,287.99	0.73%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$267,630.77	0.26%	0	\$0.00
CASON HOME LOANS	2	\$453,773.95	0.44%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,198,184.60	1.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,133.20	0.77%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,747.67	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$650,646.16	0.63%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	\$199,405.00	0.19%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$208,212.75	0.2%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$758,704.29	0.73%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$288,269.17	0.28%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$695,246.84	0.67%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,601.29	0.28%	0	\$0.00
CORE BANK	1	\$203,718.94	0.2%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$165,780.70	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$202,212.03	0.19%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$327,548.11	0.32%	0	\$0.00
	2	\$459,316.31	0.44%	0	\$0.00



DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.22%	0	\$0.00
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$217,464.98	0.21%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$442,424.09	0.43%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$505,556.52	0.49%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$293,999.39	0.28%	0	\$0.00
F & M BANK A CORPORATION	2	\$440,272.59	0.42%	0	\$0.00
F&B ACQUISITION GROUP LLC	3	\$820,514.96	0.79%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$274,621.13	0.26%	0	\$0.00
F&M BANK A CORPORATION	1	\$255,647.30	0.25%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$339,531.57	0.33%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$222,847.55	0.21%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$474,003.00	0.46%	0	\$0.00
FIRST BANK & TRUST	1	\$190,248.39	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$704,356.25	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	3	\$703,431.92	0.68%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$558,272.27	0.54%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$343,050.45	0.33%	0	\$0.00
FIRST FINANCIAL BANKNA CORPORATION	1	\$357,033.78	0.34%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$224,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,334.47	0.22%	0	\$0.00
FIRST SECURITY BANK	1	\$235,682.11	0.23%	0	\$0.00
FOXHILL MORTGAGE INC	1	\$279,880.95	0.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$19,835,145.64	19.11%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$270,127.32	0.26%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$675,542.82	0.65%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	\$223,706.00	0.22%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,720,050.96	1.66%	0	\$0.00
	1	\$260,640.42	0.25%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP A CORPORATION					
HERITAGE BANK	1	\$218,104.10	0.21%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$492,820.08	0.47%	0	\$0.00
HOME FUNDING CORP	1	\$207,713.44	0.2%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	2	\$521,680.28	0.5%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$662,855.91	0.64%	0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$524,299.12	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,915,578.11	1.85%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$179,752.01	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$683,277.75	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$179,757.54	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED BANK	1	\$247,658.32	0.24%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$455,385.76	0.44%	0	\$0.00
INTEGRA LENDING GROUP	2	\$415,600.00	0.4%	0	\$0.00
JP MORTGAGE GROUP	1	\$234,801.07	0.23%	0	\$0.00
LANDINGS CREDIT UNION	1	\$241,500.00	0.23%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$427,142.49	0.41%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,860.26	0.6%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.31%	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$184,450.00	0.18%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$261,900.00	0.25%	0	\$0.00
LITTON MORTGAGE INC	1	\$203,436.89	0.2%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$188,240.30	0.18%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	3	\$674,075.19	0.65%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$176,135.75	0.17%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A	1	\$222,942.42	0.21%	0	\$0.00

LIMITED LI						
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	2	\$530,068.70	0.51%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$242,100.00	0.23%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$215,702.41	0.21%	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$265,134.21	0.26%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB	1	\$243,082.64	0.23%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	4	\$1,181,155.09	1.14%	0	\$0.00	
MEETINGHOUSE BANK	2	\$518,563.20	0.5%	0	\$0.00	
MIDTOWN MORTGAGE LLC	1	\$289,600.45	0.28%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$286,713.27	0.28%	0	\$0.00	
MONARCH BANK	2	\$444,220.68	0.43%	0	\$0.00	
MONUMENT BANK A CORPORATION	1	\$264,000.00	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$936,755.34	0.9%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,179.14	1%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$180,251.32	0.17%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$445,550.90	0.43%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,274.56	0.23%	0	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,154.21	0.17%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$335,537.08	0.32%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$190,733.83	0.18%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$485,919.89	0.47%	0	\$0.00	
NORTHLAND FINANCIAL	2	\$448,903.52	0.43%	0	\$0.00	
	1	\$292,106.00	0.28%	0	\$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,724.45	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$740,633.59	0.71%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$423,016.40	0.41%	0	\$0.00
	PATTERSON STATE BANK	1	\$227,050.00	0.22%	0	\$0.00
	PINNACLE FUNDING GROUP INC	3	\$791,037.08	0.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$442,359.70	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$507,899.28	0.49%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$222,847.55	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,774,003.90	2.67%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$179,752.01	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	\$1,098,884.53	1.06%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$182,900.00	0.18%	0	\$0.00
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$184,245.81	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,170,280.46	1.13%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,513.27	0.17%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$249,505.78	0.24%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,834.63	0.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$175,507.87	0.17%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$194,481.69	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$426,025.36	0.41%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$272,000.00	0.26%	0	\$0.00
	SMI LENDING INC	1	\$363,696.00	0.35%	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$214,107.36	0.21%	0	\$0.00
		1	\$281,761.27	0.27%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION					
	SRP FEDERAL CREDIT UNION	2	\$400,522.42	0.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$247,141.64	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,957.58	0.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$696,539.03	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$551,446.43	0.53%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$274,518.02	0.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$615,255.78	0.59%	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$221,520.00	0.21%	0	\$0.00
	THE FARMERS BANK	1	\$227,370.65	0.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$196,379.07	0.19%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$661,486.16	0.64%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$205,716.18	0.2%	0	\$0.00
	TJC MORTGAGE, INC	2	\$500,229.00	0.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$253,110.80	0.24%	0	\$0.00
	TRUST COMPANY BANK	1	\$298,837.72	0.29%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$484,682.03	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,916.88	0.51%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,481.05	0.18%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$208,423.10	0.2%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$669,458.70	0.64%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$415,542.42	0.4%	0	\$0.00
	VILLAGE BANK	1	\$218,198.97	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$822,772.27	0.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	2	\$436,845.18	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$188,939.33	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$256,146.61	0.25%	0	\$0.00

	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.22%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$177,405.25	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,888.57	0.22%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,586.68	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,914,508.32	1.84%	0	\$0.00
	Unavailable	2	\$646,043.28	0.61%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$103,820,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J82	1ST CAPITAL MORTGAGE LLC	1	\$333,809.84	6.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$250,883.95	4.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,838.74	8.83%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$238,500.00	4.61%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,502.94	3.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,203.94	4.08%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$605,263.23	11.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,225.00	7.74%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$425,923.43	8.23%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC	1	\$253,890.00	4.91%	0	\$0.00
	MALIBU FUNDING INC	1	\$283,666.58	5.48%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$291,632.62	5.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION	1	\$251,433.26	4.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$335,586.86	6.49%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$211,583.46	4.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,175.00	4.1%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$211,733.28	4.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,172,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8J90	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.49%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$205,000.00	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$663,240.63	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,172,471.71	2.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$242,550.00	0.61%	0	\$0.00
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$414,627.97	1.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,079.61	0.9%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$622,350.00	1.55%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,581.17	0.76%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$657,897.47	1.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,757.54	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$265,261.20	0.66%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$487,500.00	1.22%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$284,607.35	0.71%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,750.00	0.58%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$302,375.00	0.75%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$273,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,322,082.94	3.3%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$260,500.00	0.65%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$417,000.00	1.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$609,327.44	1.52%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$305,100.00	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,830,936.56	24.54%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	1.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,014.35	0.88%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$553,000.00	1.38%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$259,649.78	0.65%	0	\$0.00

HOME LOAN INVESTMENT BANK FSB	1	\$479,588.35	1.2%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$812,929.76	2.03%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,931.86	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,500.00	0.5%	0	\$0.00
KANE MORTGAGE, INC	1	\$229,680.00	0.57%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$286,200.00	0.71%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$520,542.28	1.3%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$224,105.00	0.56%	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$346,000.00	0.86%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$177,300.00	0.44%	0	\$0.00
LITTON MORTGAGE INC	1	\$180,251.32	0.45%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.75%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$725,900.00	1.81%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL	1	\$180,251.32	0.45%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$195,200.00	0.49%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,355.84	1.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$392,600.00	0.98%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$516,364.64	1.29%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.65%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$290,000.00	0.72%	0	\$0.00
PATTERSON STATE BANK	1	\$412,500.00	1.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$279,622.83	0.7%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$416,399.18	1.04%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,828,678.20	4.56%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$473,000.00	1.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$669,145.07	1.67%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$227,885.60	0.57%	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$346,000.00	0.86%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$284,905.00	0.71%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$294,401.83	0.73%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$195,735.98	0.49%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$357,000.00	0.89%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$189,500.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$202,726.55	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,920.00	0.76%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.85%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$210,000.00	0.52%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$215,721.96	0.54%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$229,683.12	0.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$292,500.00	0.73%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$356,000.00	0.89%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$401,514.37	1%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$619,600.00	1.55%	0	\$0.00
	US MORTGAGELINE	1	\$201,621.11	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$534,537.54	1.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$250,654.19	0.63%	0	\$0.00
	WATKINS MORTGAGE	1	\$183,750.00	0.46%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$403,043.58	1.01%	0	\$0.00
	Unavailable	1	\$322,584.23	0.83%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,062,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8JN9	WEBSTER BANK, N.A	40	\$8,832,381.93	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,832,381.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JP4	WEBSTER BANK, N.A	51	\$10,997,131.79	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,997,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JQ2	WEBSTER BANK, N.A	40	\$7,925,844.09	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,925,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JT6	HOME REBATE, INC DBA LOAN REBATE	1	\$411,000.00	2.01%	0	\$0.00
	HOME REBATE, INC (ND-CORR)	1	\$216,000.00	1.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	54	\$19,395,100.00	94.99%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$396,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$20,418,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JU3	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,000.00	1.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	41	\$16,181,907.93	98.93%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$16,356,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K23	1ST SECURITY HOME MORTGAGE CORP	1	\$121,600.00	1.47%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	1.81%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.66%	0	\$0.00
	ADAMS BANK & TRUST	1	\$125,400.00	1.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$404,500.00	4.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,475.22	1.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,750.00	1.43%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,886.91	1.56%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$142,070.39	1.72%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$139,561.48	1.69%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,000.00	1.66%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$149,365.18	1.8%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,350.00	1.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,200.00	1.39%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$135,417.69	1.64%	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$140,750.00	1.7%	0	\$0.00
	FIRST PREMIER BANK	1	\$116,500.00	1.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$273,496.12	3.3%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$124,465.61	1.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,491,675.68	30.11%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,187.48	1.49%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$133,725.86	1.62%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,000.00	1.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$259,512.37	3.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$119,013.15	1.44%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.81%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$112,000.00	1.35%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$130,000.00	1.57%	0	\$0.00
	PINNACLE BANK	2	\$258,380.57	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$373,518.59	4.51%	0	\$0.00
	SOUND CREDIT UNION	1	\$139,000.00	1.68%	0	\$0.00
	SOUTHEAST BANK	1	\$139,431.11	1.68%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$132,331.84	1.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.72%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,208.13	1.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,593.96	1.72%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$144,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,276,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K31	1ST SECURITY HOME MORTGAGE CORP	1	\$90,120.85	2.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$106,720.00	3.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.26%	0	\$0.00

	BESTWAY MORTGAGE CORP	1	\$99,576.79	3.24%	0	\$0.00
	BRYANT BANK	1	\$89,963.59	2.93%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$86,827.21	2.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	2.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	3.13%	0	\$0.00
	FIRST PREMIER BANK	1	\$105,500.00	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,047,001.53	34.11%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	3.13%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$100,000.00	3.26%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$90,400.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,208.61	6.1%	0	\$0.00
	PRO MORTGAGES LLC	1	\$103,000.00	3.36%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$92,800.00	3.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$109,500.00	3.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,597.94	3.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,721.00	3.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$88,000.00	2.87%	0	\$0.00
	Unavailable	1	\$104,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,069,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K49	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,500.00	6.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$363,200.00	9.9%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$236,200.00	6.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI CORPORATION	1	\$192,016.00	5.24%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$184,500.00	5.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,623,420.00	44.27%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	4.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$284,905.00	7.77%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$176,800.00	4.82%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$214,000.00	5.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,667,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8K56	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.58%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$118,475.71	0.54%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$141,772.61	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,300.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$123,459.12	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,752.00	0.89%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,459.12	0.56%	0	\$0.00
	BANK OF LEXINGTON INC	2	\$680,000.00	3.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$144,000.00	0.66%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,146.45	0.52%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$170,652.37	0.78%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$173,457.00	0.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$151,260.00	0.69%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$429,230.15	1.95%	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.57%	0	\$0.00
	CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION	1	\$115,000.00	0.52%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,236.66	0.79%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$336,190.15	1.53%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$192,200.00	0.87%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$114,498.38	0.52%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$138,250.00	0.63%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$166,320.69	0.76%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$166,394.66	0.76%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$142,742.13	0.65%	0	\$0.00
	FIRST SECURITY BANK	1	\$113,380.61	0.52%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$294,756.40	1.34%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	FIRST STATE BANK DIVISION OF	1	\$200,000.00	0.91%	0	\$0.00

	GLACIER BANK A CORPORATION					
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$946,000.00	4.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,915,521.66	17.81%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.67%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,400.00	1.26%	0	\$0.00
	HOME SAVINGS BANK	1	\$116,190.97	0.53%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$155,000.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$440,814.54	2.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$239,500.00	1.09%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,615,050.00	11.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,920.00	0.91%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$390,400.00	1.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	\$125,600.00	0.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$688,481.00	3.13%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$196,000.00	0.89%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$326,400.00	1.48%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$159,505.87	0.73%	0	\$0.00
	PINNACLE BANK	5	\$1,051,795.16	4.78%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$155,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$250,918.43	1.14%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$156,124.20	0.71%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$309,900.00	1.41%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$158,650.00	0.72%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$140,000.00	0.64%	0	\$0.00
	SMARTBANK	1	\$147,845.74	0.67%	0	\$0.00
	SMI LENDING INC	1	\$172,000.00	0.78%	0	\$0.00

	SOUTHERN HERITAGE BANK	2	\$318,236.66	1.45%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$293,000.00	1.33%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$476,454.76	2.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$288,596.82	1.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$140,384.97	0.64%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$306,457.40	1.39%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$131,920.00	0.6%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$150,000.00	0.68%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$300,000.00	1.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,367.53	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,600.00	0.93%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$21,983,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K64	ABERDEEN FEDERAL CREDIT UNION	1	\$107,927.17	3.99%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$106,875.00	3.95%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$100,700.00	3.72%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$104,333.19	3.85%	0	\$0.00
	CITIZENS BANK	1	\$94,585.62	3.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,891.13	3.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$210,577.45	7.78%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$108,519.77	4.01%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$98,557.81	3.64%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$95,712.00	3.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.69%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$88,607.88	3.27%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,607.43	3.31%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$92,974.57	3.43%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,787.82	3.69%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,563.81	3.68%	0	\$0.00

	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$89,348.32	3.3%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00
	PINNACLE BANK	1	\$109,520.19	4.05%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$101,953.34	3.77%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,471.71	3.79%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,126.48	3.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$194,149.43	7.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,000.00	3.48%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,706,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K72	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$179,900.00	0.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	1.66%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$565,100.00	2.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,724.45	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,625.97	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,266.33	0.63%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.88%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$192,375.00	0.8%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,076.00	0.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$666,810.00	2.77%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$229,600.00	0.96%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$190,000.00	0.79%	0	\$0.00
	BRYANT BANK	2	\$397,000.00	1.65%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,750.00	1.69%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$190,000.00	0.79%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$665,361.25	2.77%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA,	1	\$204,155.00	0.85%	0	\$0.00



NA						
CENTRAL COAST LENDING INC	1	\$500,000.00	2.08%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$176,000.00	0.73%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$211,500.00	0.88%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$186,000.00	0.77%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$228,000.00	0.95%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$180,100.00	0.75%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$430,500.00	1.79%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$185,000.00	0.77%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$184,000.00	0.77%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$215,650.00	0.9%	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$204,917.29	0.85%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,619,614.00	19.22%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.93%	0	\$0.00	
GULF COAST BANK	1	\$193,000.00	0.8%	0	\$0.00	
HOME AND LOAN FINDERS.COM	1	\$176,250.00	0.73%	0	\$0.00	
HOME FUNDING CORP	1	\$195,000.00	0.81%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$202,282.00	0.84%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	
ICON MORTGAGE LENDING INC	1	\$222,300.00	0.93%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$201,000.00	0.84%	0	\$0.00	
JD BANK	3	\$674,500.00	2.81%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$179,716.00	0.75%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$351,000.00	1.46%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$190,300.00	0.79%	0	\$0.00	
METROPOLITAN HOME MORTGAGE	1	\$465,000.00	1.94%	0	\$0.00	
MONARCH BANK	1	\$204,917.29	0.85%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,100.00	0.86%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$167,000.00	0.69%	0	\$0.00	

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.93%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.97%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$211,375.00	0.88%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.84%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$167,349.12	0.7%	0	\$0.00
POSITION ONE MORTGAGE INC	1	\$187,150.00	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,400.00	1.77%	0	\$0.00
PRIORITY LENDING, LLC	1	\$414,675.00	1.73%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.83%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.94%	0	\$0.00
SEASIDE NATIONAL BANK	1	\$271,500.00	1.13%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,233.41	0.8%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$613,353.29	2.55%	0	\$0.00
SOUTHEAST BANK	1	\$214,700.00	0.89%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$152,000.00	0.63%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$224,000.00	0.93%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.81%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$316,000.00	1.31%	0	\$0.00
TJC MORTGAGE INC	1	\$177,250.00	0.74%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$550,000.00	2.29%	0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,958.62	0.73%	0	\$0.00
US HOME MORTGAGE INC	1	\$209,000.00	0.87%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,507.00	0.84%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,000.00	0.82%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,200.00	0.75%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,315.00	0.89%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,030,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K80	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$363,000.00	6.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,905.00	3.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,694.76	4.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,907.60	7.5%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$230,375.00	4.19%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	5.7%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$366,538.26	6.66%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$626,935.00	11.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$615,300.00	11.18%	0	\$0.00
	GREER STATE BANK	1	\$212,180.00	3.85%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$201,000.00	3.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,720.00	3.1%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$259,000.00	4.71%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$444,059.79	8.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$176,777.30	3.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,747.98	6.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,504,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K98	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN	1	\$79,906.08	3.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$104,714.53	4.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$40,880.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$41,002.11	1.74%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$70,150.98	2.98%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$45,896.67	1.95%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$57,726.51	2.45%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$46,400.00	1.97%	0	\$0.00
	CASON HOME LOANS	1	\$71,450.00	3.04%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$41,250.00	1.75%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$83,898.13	3.56%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$78,750.00	3.35%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,000.00	3.27%	0	\$0.00
	FBT MORTGAGE LLC	1	\$62,179.28	2.64%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA	1	\$54,805.36	2.33%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$74,400.00	3.16%	0	\$0.00
	FIRST PREMIER BANK	1	\$68,000.00	2.89%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$58,500.00	2.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$398,500.13	16.93%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$66,000.00	2.8%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$60,000.00	2.55%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$70,313.44	2.99%	0	\$0.00
	INT HOME LOANS	1	\$57,988.23	2.46%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$74,432.00	3.16%	0	\$0.00
	MONARCH BANK	1	\$82,450.98	3.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$71,995.19	3.06%	0	\$0.00
	PINNACLE BANK	1	\$67,920.17	2.89%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$50,740.36	2.16%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$53,535.59	2.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$78,792.56	3.35%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$63,849.75	2.72%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,353,428.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8KA5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$220,841.10	10.02%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$385,123.74	17.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$433,192.86	19.65%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$397,563.19	18.04%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$349,988.62	15.88%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$417,637.59	18.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,204,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KB3	1ST CAPITAL MORTGAGE LLC	1	\$241,160.29	0.92%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$235,153.06	0.89%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$410,594.23	1.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.91%	0	\$0.00
	CB&S BANK	1	\$299,558.04	1.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,639.07	0.93%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.95%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$377,625.00	1.44%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$181,184.00	0.69%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,020.48	1.24%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$268,000.00	1.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$540,825.00	2.06%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$191,920.00	0.73%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$386,904.74	1.47%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$416,000.00	1.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$675,000.00	2.57%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$275,000.00	1.05%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.96%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,335.00	1.4%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,413,763.55	20.59%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$620,000.00	2.36%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$256,500.00	0.98%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$395,800.00	1.5%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$296,250.00	1.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$166,600.00	0.63%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$254,824.03	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$739,487.20	2.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$193,514.49	0.74%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,720.09	0.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$214,700.00	0.82%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$271,545.37	1.03%	0	\$0.00
	MONARCH BANK	1	\$255,109.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.59%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$255,191.64	0.97%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$685,050.00	2.6%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$183,920.00	0.7%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$328,000.00	1.25%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$230,000.00	0.87%	0	\$0.00
	PINNACLE BANK	2	\$689,000.00	2.62%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$416,385.67	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,448.91	1.52%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$199,500.00	0.76%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$582,100.00	2.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,000.00	0.7%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,385.67	1.58%	0	\$0.00
	SMI LENDING INC	2	\$523,400.00	1.99%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,500.00	0.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.9%	0	\$0.00
		1	\$337,500.00	1.28%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$271,200.00	1.03%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$764,400.41	2.91%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,100.00	0.85%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$352,000.00	1.34%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$237,722.04	0.9%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.78%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$308,000.00	1.17%	0	\$0.00
	US MORTGAGELINE	1	\$174,000.00	0.66%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,808.69	1.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$662,500.00	2.52%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$240,000.00	0.91%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	\$392,175.00	1.48%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,299,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KC1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,000.00	4.52%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$294,000.00	5.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$584,180.64	10.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,272.91	3.2%	0	\$0.00
	AVB BANK	1	\$190,080.55	3.37%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$167,698.87	2.97%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$170,774.82	3.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$594,250.00	10.53%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$464,851.70	8.24%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$202,300.00	3.59%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	7.09%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$154,995.62	2.75%	0	\$0.00
	MALIBU FUNDING INC	1	\$220,000.00	3.9%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$197,351.39	3.5%	0	\$0.00
	MONARCH BANK	2	\$371,531.97	6.59%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$190,000.00	3.37%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$178,500.00	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,710.38	3.98%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,238.14	3.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,329.23	3.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$241,045.00	4.26%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,641,111.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KD9	A1 MORTGAGE GROUP LLC	4	\$959,138.62	3.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$187,191.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,750.00	1.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,976.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,000.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,000.00	0.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$273,830.65	0.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$385,000.00	1.25%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$438,915.76	1.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,250.00	0.62%	0	\$0.00
	AVENUE BANK	1	\$194,655.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$387,873.56	1.26%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$497,576.85	1.62%	0	\$0.00



CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$858,250.00	2.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$354,350.00	1.15%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$237,422.00	0.77%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$654,259.46	2.13%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$171,748.12	0.56%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$379,000.00	1.23%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$323,851.00	1.06%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,650.00	0.64%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$480,447.00	1.57%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$169,541.28	0.55%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$239,000.00	0.78%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$303,525.00	0.99%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$469,303.00	1.53%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$267,122.00	0.87%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$280,896.15	0.92%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,185,438.36	13.64%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$280,250.00	0.91%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$215,000.00	0.7%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.99%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C	1	\$450,886.20	1.47%	0	\$0.00
HOMEPATH LENDING INC	1	\$284,616.10	0.93%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$528,000.00	1.72%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,874.53	1.35%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,400.00	0.63%	0	\$0.00
LONE MORTGAGE, INC	1	\$360,800.00	1.18%	0	\$0.00
MANN MORTGAGE LLC	1	\$261,250.00	0.85%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$663,003.18	2.16%	0	\$0.00

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$385,800.00	1.26%	0	\$0.00
MEETINGHOUSE BANK	1	\$242,500.00	0.79%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	1.14%	0	\$0.00
MONARCH BANK	2	\$529,346.48	1.72%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$856,625.00	2.79%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$367,920.00	1.2%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.64%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$308,370.00	1%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$436,652.46	1.42%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$208,800.00	0.68%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.6%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$329,650.00	1.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,279,131.67	7.43%	0	\$0.00
PRIORITY LENDING, LLC	1	\$328,500.00	1.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$446,340.73	1.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,636.30	0.88%	0	\$0.00
SMI LENDING INC	1	\$208,000.00	0.68%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$632,000.00	2.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	0.66%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$517,978.79	1.69%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,250.00	0.84%	0	\$0.00
THE MORTGAGE LINK, INC	3	\$730,316.14	2.38%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.73%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$190,000.00	0.62%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$357,517.77	1.16%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$277,725.40	0.9%	0	\$0.00
WORLD WIDE CREDIT CORPORATION	1	\$240,000.00	0.82%	0	\$0.00

<b>Total</b>			<b>113</b>	<b>\$30,695,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KE7	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,350.00	4.93%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,886.85	5.41%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$41,600.00	2.68%	0	\$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	\$67,263.31	4.34%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$64,519.38	4.16%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,415.77	4.41%	0	\$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$80,781.39	5.21%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$77,098.34	4.97%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,924.25	23.41%	0	\$0.00	
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$82,187.46	5.3%	0	\$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$61,996.37	4%	0	\$0.00	
	INT HOME LOANS	1	\$64,875.00	4.19%	0	\$0.00	
	KEYSTONE MORTGAGE, INC	1	\$84,885.51	5.48%	0	\$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$49,404.85	3.19%	0	\$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$52,364.59	3.38%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,905.00	4.9%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	4.64%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$83,636.92	5.4%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,550,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8KF4	AMERICAN BANK & TRUST	1	\$250,000.00	1.97%	0	\$0.00	
	BANK OF THE JAMES INC	2	\$472,000.00	3.73%	0	\$0.00	
	BANKWEST	1	\$150,350.00	1.19%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$201,000.00	1.59%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,800.00	1.61%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$593,000.00	4.68%	0	\$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	\$328,000.00	2.59%	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$282,573.76	2.23%	0	\$0.00	

	FIDELIS MORTGAGE CORPORATION	1	\$184,022.42	1.45%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,910.00	1.7%	0	\$0.00
	FIRST PREMIER BANK	3	\$710,536.39	5.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$240,125.00	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,325,250.00	10.46%	0	\$0.00
	HOME SAVINGS BANK	1	\$310,050.00	2.45%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$583,200.00	4.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,346.31	0.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$222,065.03	1.75%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$202,694.26	1.6%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$334,000.00	2.64%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,430,000.00	11.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$258,400.00	2.04%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$416,500.00	3.29%	0	\$0.00
	PINNACLE BANK	1	\$338,428.00	2.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$202,000.00	1.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	1.65%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	1.5%	0	\$0.00
	SOUND CREDIT UNION	1	\$176,500.00	1.39%	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$807,000.00	6.37%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$457,565.00	3.61%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$476,000.00	3.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$283,500.00	2.24%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$297,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,667,816.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KG2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,000.00	0.95%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,500.00	0.25%	0	\$0.00

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,250.00	3.32%	0	\$0.00
ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$343,000.00	1.46%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$406,202.43	1.73%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$282,865.00	1.21%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00
BANK OF NEBRASKA	1	\$213,000.00	0.91%	0	\$0.00
BANKVISTA	2	\$207,621.50	0.88%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$570,433.40	2.43%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.78%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$253,154.14	1.08%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$418,000.00	1.78%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$228,000.00	0.97%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$252,000.00	1.07%	0	\$0.00
FIRST BANK	1	\$236,400.00	1.01%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$174,732.30	0.74%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,612.35	0.86%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$404,211.24	1.72%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$368,353.49	1.57%	0	\$0.00
FIRST PREMIER BANK	3	\$644,865.07	2.75%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$597,750.00	2.55%	0	\$0.00
FIRST SECURITY BANK	1	\$80,000.00	0.34%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.75%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$169,708.03	0.72%	0	\$0.00
FOCUS BANK	1	\$266,831.01	1.14%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$416,000.00	1.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,556,500.00	10.89%	0	\$0.00
GRIFFIN FUNDING, INC	1	\$413,320.95	1.76%	0	\$0.00
HERITAGE BANK	1	\$318,753.54	1.36%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$320,000.00	1.36%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$440,951.42	1.88%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$219,040.38	0.93%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$395,200.00	1.68%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$398,255.23	1.7%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,485,050.36	10.59%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY	1	\$278,000.00	1.18%	0	\$0.00
	MID PENN BANK	1	\$175,500.00	0.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,785.66	1.39%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$414,494.10	1.77%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$212,000.00	0.9%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$667,302.02	2.84%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$329,126.48	1.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.99%	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,500.00	1.81%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$573,000.00	2.44%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$160,242.42	0.68%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$347,000.00	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$558,996.39	2.38%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$256,000.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$265,476.94	1.13%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$275,680.03	1.17%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$373,364.27	1.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$238,846.25	1.02%	0	\$0.00
	TEXAS FIRST BANK	1	\$277,000.00	1.18%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$392,592.81	1.67%	0	\$0.00
	VILLAGE BANK	1	\$74,669.56	0.32%	0	\$0.00
	Unavailable	1	\$210,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,466,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KH0	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$106,624.79	7.07%	0	\$0.00

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$87,627.57	5.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$628,339.40	41.67%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$99,586.75	6.6%	0	\$0.00
	PINNACLE BANK	1	\$102,377.98	6.79%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$105,551.39	7%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,186.24	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,220.84	5.98%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$106,284.67	7.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$86,000.00	5.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,507,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KJ6	CHERRY CREEK MORTGAGE CO INC	1	\$380,185.23	24.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,378.83	25.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,738.09	11.81%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$225,188.23	14.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$391,105.33	24.72%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,581,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KK3	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$66,000.00	4.56%	0	\$0.00
	BANK OF THE JAMES INC	2	\$103,859.13	7.18%	0	\$0.00
	CASON HOME LOANS	1	\$59,521.41	4.11%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$43,652.62	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$90,799.89	6.27%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$64,000.00	4.42%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$74,349.34	5.14%	0	\$0.00
	JD BANK	1	\$24,804.64	1.71%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$49,401.18	3.41%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$65,000.00	4.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$203,928.90	14.09%	0	\$0.00
		1	\$75,340.53	5.21%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M					
	PARAGON HOME LOANS INC	1	\$36,418.26	2.52%	0	\$0.00
	PINNACLE BANK	1	\$49,800.94	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$107,614.73	7.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.18%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$67,185.66	4.64%	0	\$0.00
	TJC MORTGAGE, INC	2	\$149,036.17	10.3%	0	\$0.00
	USNY BANK	1	\$41,434.38	2.87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,447,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KL1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,464.06	1.24%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$276,000.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,250.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,141.79	1.59%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$284,000.00	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,655.57	0.8%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	1.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$542,605.00	1.73%	0	\$0.00
	BANK OF CLEVELAND	1	\$276,000.00	0.88%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$820,109.41	2.62%	0	\$0.00
	BEACH COMMUNITY MORTGAGE	1	\$278,250.00	0.89%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$260,000.00	0.83%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$252,700.00	0.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,872.70	1.56%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$234,200.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$534,021.95	1.7%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$360,000.00	1.15%	0	\$0.00



	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$405,000.00	1.29%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$267,900.00	0.86%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$333,000.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,208,922.96	3.86%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$417,000.00	1.33%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$315,000.00	1.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$11,164,274.84	35.64%	0	\$0.00
	GREER STATE BANK	1	\$232,800.00	0.74%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$247,658.32	0.79%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	1.33%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$900,929.00	2.88%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,200.00	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,785.00	1.68%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$304,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,154.33	0.84%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$370,000.00	1.18%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$261,725.00	0.84%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$387,000.00	1.24%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$262,400.00	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$509,628.01	1.63%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$241,766.45	0.77%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$599,319.54	1.91%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,350.00	0.81%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$236,000.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$963,000.00	3.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$261,155.00	0.83%	0	\$0.00
		1	\$320,000.00	1.02%	0	\$0.00

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK					
	THE COWBOY BANK OF TEXAS	1	\$279,200.00	0.89%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$280,000.00	0.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.88%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$251,750.00	0.8%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$310,000.00	0.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$743,684.00	2.37%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$303,500.00	0.99%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$31,323,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KM9	1ST RATE HOME MORTGAGE INC	1	\$209,500.00	0.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.34%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$417,000.00	0.4%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.21%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$212,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$273,808.88	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,203,600.00	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$279,300.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$225,420.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION	1	\$232,750.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,775.00	0.21%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$223,250.00	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,750.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$781,448.30	0.75%	0	\$0.00
	AVENUE BANK	2	\$639,072.36	0.61%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$392,000.00	0.38%	0	\$0.00
	BANK OF NEBRASKA	1	\$195,000.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$494,850.00	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$188,800.00	0.18%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	1	\$205,774.00	0.2%	0	\$0.00
BANKWEST	1	\$233,000.00	0.22%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$600,000.00	0.57%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,146,405.00	1.1%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$548,719.00	0.53%	0	\$0.00
CASON HOME LOANS	2	\$528,839.00	0.51%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$520,000.00	0.5%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,113,450.00	1.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$478,200.00	0.46%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$618,750.00	0.59%	0	\$0.00
CHARTERBANK CORPORATION	1	\$262,200.00	0.25%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$270,000.00	0.26%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$286,000.00	0.27%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
CLARK COUNTY CREDIT UNION	3	\$706,717.00	0.68%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$206,910.00	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$386,100.00	0.37%	0	\$0.00
COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$276,791.63	0.27%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$611,500.00	0.59%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$842,250.00	0.81%	0	\$0.00
DACOTAH BANK A CORPORATION	1	\$391,422.51	0.37%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$175,940.00	0.17%	0	\$0.00
ENCOMPASS LENDING GROUP LP	4	\$1,010,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$240,000.00	0.23%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$524,100.00	0.5%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$1,349,885.67	1.29%	0	\$0.00

F&M BANK A CORPORATION	1	\$272,000.00	0.26%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$178,000.00	0.17%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,890.00	0.19%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$713,250.00	0.68%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$496,800.00	0.48%	0	\$0.00
FIRST ACCESS MORTGAGE CORP	1	\$215,000.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$179,550.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,378.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,398,724.74	1.34%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$206,000.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$877,012.45	0.84%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$220,500.00	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$192,500.00	0.18%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$255,900.00	0.25%	0	\$0.00
FIRST VOLUNTEER BANK	3	\$1,013,250.00	0.97%	0	\$0.00
FOCUS BANK	1	\$277,400.00	0.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$25,257,805.34	24.19%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$280,000.00	0.27%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,100.00	0.21%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC	1	\$342,000.00	0.33%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$599,900.00	0.57%	0	\$0.00
GREAT SOUTHERN BANK	4	\$1,074,000.00	1.03%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$198,000.00	0.19%	0	\$0.00
HERITAGE BANK	1	\$273,000.00	0.26%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$219,200.00	0.21%	0	\$0.00
HOME AND LOAN FINDERS.COM	4	\$1,353,000.00	1.3%	0	\$0.00
HOME FUNDING CORP	1	\$326,800.00	0.31%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$239,500.00	0.23%	0	\$0.00
HOMEFIRST MORTGAGE LLC	3	\$921,200.00	0.88%	0	\$0.00
HOMEPAATH LENDING INC	1	\$241,500.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	22	\$6,202,171.00	5.94%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$552,556.00	0.53%	0	\$0.00
HURST REAL ESTATE, INC	1	\$223,345.00	0.21%	0	\$0.00
	5	\$1,335,221.00	1.28%	0	\$0.00

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY						
INDEPENDENT BANK	1	\$190,400.00	0.18%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$193,100.00	0.18%	0	\$0.00	
JD BANK	1	\$226,000.00	0.22%	0	\$0.00	
KEYSTONE FUNDING	1	\$300,800.00	0.29%	0	\$0.00	
KEYSTONE MORTGAGE GROUP LLC	1	\$199,212.56	0.19%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	
LANDMARK COMMUNITY BANK	1	\$400,500.00	0.38%	0	\$0.00	
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$614,500.00	0.59%	0	\$0.00	
LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$299,203.00	0.29%	0	\$0.00	
LINN AREA CREDIT UNION AN IOWA CORPORATION	2	\$435,000.00	0.42%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,875.00	0.44%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$211,701.29	0.2%	0	\$0.00	
MID AMERICA BANK A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	
MLS FUNDING	1	\$256,500.00	0.25%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$210,000.00	0.2%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,140,575.00	3.01%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$213,749.00	0.2%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,700.00	0.24%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$221,400.00	0.21%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$308,000.00	0.3%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$241,798.26	0.23%	0	\$0.00	
NORTH STATE BANK A CORPORATION	6	\$1,687,700.00	1.62%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	
NORTHLAND FINANCIAL	4	\$999,406.00	0.96%	0	\$0.00	

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	5	\$1,435,750.00	1.38%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$573,600.00	0.55%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.4%	0	\$0.00
OXFORD BANK A CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
PATTERSON STATE BANK	1	\$301,200.00	0.29%	0	\$0.00
PINNACLE BANK	2	\$508,000.00	0.49%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$716,905.00	0.69%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$356,000.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$916,705.36	0.88%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$189,726.24	0.18%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$292,500.00	0.28%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$308,749.00	0.3%	0	\$0.00
RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION	1	\$369,000.00	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,253,962.45	1.2%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$620,000.00	0.59%	0	\$0.00
SALTER MORTGAGE GROUP	2	\$643,625.00	0.62%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$435,461.62	0.42%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.27%	0	\$0.00
SILVERTON SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,600.00	0.28%	0	\$0.00
SOUND CREDIT UNION	2	\$494,500.00	0.47%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$612,200.00	0.59%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$389,405.00	0.37%	0	\$0.00
SOUTHERN MORTGAGE GROUP, INC	1	\$417,000.00	0.4%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$177,650.00	0.17%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$179,900.00	0.17%	0	\$0.00
STARION FINANCIALA CORPORATION	1	\$416,385.67	0.4%	0	\$0.00
STOCKMAN BANK OF MONANA	1	\$254,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$688,850.00	0.66%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$466,750.00	0.45%	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$617,000.00	0.59%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.27%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$275,000.00	0.26%	0	\$0.00
	THE FARMERS BANK	1	\$207,000.00	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$416,394.59	0.4%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$195,990.00	0.19%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$375,360.00	0.36%	0	\$0.00
	TJC MORTGAGE, INC	2	\$730,500.00	0.7%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$533,605.00	0.51%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$229,500.00	0.22%	0	\$0.00
	UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$716,500.00	0.69%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$233,500.00	0.22%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$220,000.00	0.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$214,700.00	0.21%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,900.00	0.36%	0	\$0.00
	VILLAGE BANK	1	\$276,000.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$984,650.00	0.94%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$258,300.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$254,341.13	0.2%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$104,395,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KN7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00
		1	\$116,856.14	7.65%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR					
	AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KP2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00
	BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$315,000.00	2.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00
	FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	0	\$0.00
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00
		2	\$448,400.00	3.09%	0	\$0.00



	LANDMARK NATIONAL BANK A NATIONAL BANK					
	LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,000.00	1.82%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$878,874.00	6.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00
	PLANTERS BANK INC	1	\$250,000.00	1.73%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00
	REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00
	SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00
	TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00
	TJC MORTGAGE INC	1	\$280,000.00	1.93%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,491,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KQ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00
	BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$170,000.00	2.91%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00
		1	\$164,000.00	2.81%	0	\$0.00

	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK					
	FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00
	PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00
	THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,750.00	2.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,832,584.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KR8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00
	CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$132,905.00	2.24%	0	\$0.00

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FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00	
LANDINGS CREDIT UNION	1	\$143,500.00	2.42%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00	
MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00	
MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00	
MORTGAGE TEAM 1, INC	1	\$143,500.00	2.42%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00	
PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$149,150.00	2.52%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00	
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A	1	\$142,200.00	2.42%	0	\$0.00	

	CORPORATION					
<b>Total</b>		<b>43</b>	<b>\$5,922,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KS6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00
	FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00	7.51%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,287,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00

	INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00
	PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00
	STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,673,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KU1	ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00
	CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,000.00	3.4%	0	\$0.00
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$64,906.35	2.94%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,206,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KV9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00
	BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,000.00	0.61%	0	\$0.00
	CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00
	CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00
		1	\$360,000.00	1.04%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK					
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00
EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00
FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00
FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00

HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00
INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00
LONE MORTGAGE, INC	1	\$343,200.00	0.99%	0	\$0.00
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00
MC FINANCIAL INC	1	\$269,316.00	0.78%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$170,000.00	0.49%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,275.00	0.56%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00
PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00



	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$990,250.00	2.86%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$34,608,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$118,320.00	6.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99%	0	\$0.00
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00
	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00
		1	\$123,000.00	6.52%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$195,800.00	5.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,000.00	2.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,000.00	2.92%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6%	0	\$0.00
	LONE MORTGAGE, INC	1	\$96,000.00	2.57%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC	1	\$100,000.00	2.68%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$96,900.00	2.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36%	0	\$0.00

	PARAGON HOME LOANS INC	1	\$95,000.00	2.55%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.79%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,350.00	2.88%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,730,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KY3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$80,000.00	6.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45%	0	\$0.00
	PLANTERS BANK INC	1	\$62,500.00	5.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92%	0	\$0.00
	THE FARMERS BANK	1	\$85,000.00	7.21%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,178,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KZ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32%	0	\$0.00

	AVENUE BANK	1	\$285,000.00	1.42%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39%	0	\$0.00
	BANKWEST	1	\$193,000.00	0.96%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$574,000.00	2.85%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$195,351.48	0.97%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	\$582,018.75	2.89%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$334,000.00	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$334,447.30	1.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$216,000.00	1.07%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$233,600.00	1.16%	0	\$0.00
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$157,835.96	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62%	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	3.08%	0	\$0.00

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	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$165,000.00	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$483,750.00	2.4%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,140,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P28	FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$2,028,900.00	62.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$280,000.00	8.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$199,500.00	6.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P36	HOMEWARD RESIDENTIAL INC	5	\$1,495,214.23	52.23%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$592,248.15	20.69%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,862,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P44	HOMEWARD RESIDENTIAL INC	1	\$417,000.00	41.94%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$251,500.00	25.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$994,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P51	HOMEWARD RESIDENTIAL INC	4	\$1,132,629.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P77	HOMEWARD RESIDENTIAL INC	6	\$1,422,715.00	88.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,602,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P93	HOMEWARD RESIDENTIAL INC	6	\$1,103,574.52	61.17%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$178,400.00	9.89%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$293,250.00	16.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,803,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PN2	HOMEWARD RESIDENTIAL INC	12	\$1,556,806.01	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,556,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8PP7	HOMEWARD RESIDENTIAL INC	9	\$1,209,396.46	83.26%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$77,100.00	5.31%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	11.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,452,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PQ5	A PLUS MORTGAGE LLC	1	\$103,000.00	5.68%	0	\$0.00
	GVC MORTGAGE INC	1	\$86,400.00	4.76%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$1,239,947.97	68.36%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$94,880.48	5.23%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,813,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PR3	HOMEWARD RESIDENTIAL INC	7	\$764,076.63	75.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$119,653.62	11.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PS1	COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0	\$0.00
	GVC MORTGAGE INC	1	\$113,846.44	4.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$2,009,468.67	81.16%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$123,800.00	5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,475,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PT9	A PLUS MORTGAGE LLC	1	\$122,349.38	11.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$788,728.45	76.66%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$117,851.54	11.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,028,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PU6	A PLUS MORTGAGE LLC	1	\$131,250.00	3.7%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	23	\$3,130,740.32	88.25%	0	\$0.00
	NTFN INC	1	\$136,324.29	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,547,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PV4	EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,135,254.02	77.93%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,000.00	10.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PW2	DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION	1	\$168,000.00	5.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$1,965,976.87	62.89%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$173,929.31	5.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,125,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PX0	ATLANTIC HOME LOANS INC	1	\$66,907.69	6.44%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00
	GVC MORTGAGE INC	1	\$64,512.98	6.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$625,312.72	60.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,418.03	5.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,038,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PY8	HOMEWARD RESIDENTIAL INC	8	\$2,058,994.40	85.31%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$354,500.00	14.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,413,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PZ5	HOMEWARD RESIDENTIAL INC	5	\$1,044,968.70	73.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,424,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V21	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,783,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V39	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,307,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V47	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,578,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V54	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,418,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	\$51,049,745.66	100%	0	\$0.00

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<b>Total</b>			<b>183</b>	<b>\$51,049,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V70		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,610,118.89	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,610,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V96		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,642,377.13	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,642,377.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VW5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	\$12,353,925.91	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,353,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VX3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,188,264.57	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,188,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VY1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,867,419.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,867,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VZ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,422,314.12	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,422,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W53		SUN WEST MORTGAGE COMPANY, INC	2	\$680,289.89	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$680,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WA2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,425,628.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,425,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WB0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,209,036.12	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,209,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,047,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,980,523.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,980,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WE4			73	\$21,451,911.25	100%	0	\$0.00



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
<b>Total</b>		<b>73</b>	<b>\$21,451,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WF1	WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$10,894,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WG9	WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,936,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WH7	WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,699,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WJ3	WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,439,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WK0	WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,260,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,729,044.42	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,729,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,518,658.93	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,518,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WN4	MOVEMENT MORTGAGE, LLC	14	\$1,943,682.16	92.93%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	7.07%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,091,602.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WP9	MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,219,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WQ7	MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,042,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WR5	MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,126,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8WS3	MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$5,114,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E8WT1		MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,080,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WU8		MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,596,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WV6		MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,513,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WW4		MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,143,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WX2		MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,145,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WY0		MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,085,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WZ7		MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,428,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X29		COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96	7.67%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$120,000.00	8.82%	0	\$0.00
		PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$906,152.00	66.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,360,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X37		PERL MORTGAGE INC	1	\$137,750.00	8.26%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$142,425.00	8.54%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$141,550.00	8.48%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$832,290.00	49.88%	0	\$0.00
			1	\$134,900.00	8.08%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L						
	WEST TOWN SAVINGS BANK	1	\$144,750.00	8.67%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,668,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8X45	ALCOVA MORTGAGE LLC	1	\$52,730.47	3.56%	0	\$0.00	
	CAPITAL CITY BANK	1	\$60,000.00	4.05%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,000.00	5.27%	0	\$0.00	
	FIRST HARRISON BANK	1	\$56,000.00	3.78%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$106,000.00	7.16%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$104,700.78	7.07%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$108,390.30	7.32%	0	\$0.00	
	NEW WEST LENDING, INC	1	\$82,250.00	5.56%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$60,919.67	4.12%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$92,250.00	6.23%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$679,075.00	45.88%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,480,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8X52	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,829.49	8.3%	0	\$0.00	
	BLUE RIDGE BANK AND TRUST CO	1	\$133,683.73	8.29%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$134,050.00	8.31%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$145,930.00	9.05%	0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	\$139,750.00	8.66%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$141,625.32	8.78%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$784,296.00	48.61%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,613,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8X60	PACIFIC LENDING LLC	1	\$355,000.00	17.56%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$1,355,700.00	67.06%	0	\$0.00	
	THE CITIZENS BANK	1	\$310,800.00	15.38%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8X78	1ST RATE HOME MORTGAGE, INC	1	\$236,000.00	0.87%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,625.00	1.53%	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$549,700.00	2.02%	0	\$0.00	
	BAYBURG FINANCIAL, INC	1	\$417,000.00	1.53%	0	\$0.00	
	BLUE RIDGE BANK AND TRUST CO	1	\$389,438.08	1.43%	0	\$0.00	
	CATALYST MORTGAGE	1	\$400,000.00	1.47%	0	\$0.00	
	CENTENNIAL BANK	1	\$173,700.00	0.64%	0	\$0.00	

	DAS ACQUISITION COMPANY LLC	1	\$214,540.71	0.79%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	1.53%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$208,459.00	0.77%	0	\$0.00
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$213,392.09	0.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$259,350.00	0.95%	0	\$0.00
	GRAND CASTLE, INC	1	\$389,438.08	1.43%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$178,480.00	0.65%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$995,176.97	3.65%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$190,650.84	0.7%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$211,800.00	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$511,258.54	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,676.29	0.78%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$116,400.00	0.43%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$239,400.00	0.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$867,750.00	3.18%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	\$714,800.00	2.62%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$196,400.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	55	\$16,300,810.59	59.82%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$416,425.49	1.53%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$203,300.00	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$367,640.23	1.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$159,784.47	0.59%	0	\$0.00
	UNION SAVINGS BANK	1	\$350,550.00	1.29%	0	\$0.00
	VP PARTNERS, INC	1	\$160,000.00	0.59%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$370,000.00	1.36%	0	\$0.00
	WHITNEY BANK	1	\$202,087.03	0.71%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,249,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X86	BAYBURG FINANCIAL, INC	1	\$98,875.45	1.51%	0	\$0.00
	CAROLINA BANK	1	\$96,000.00	1.47%	0	\$0.00
	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$400,756.63	6.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00	6.36%	0	\$0.00
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$164,900.00	2.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,551,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0	\$0.00
	RELIANCE BANK	1	\$71,200.00	6.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0	\$0.00
	WRIGHT FINANCIAL, INC	1	\$30,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,070,153.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00
	LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00
	PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00
	STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$597,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XU7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,912,381.65	93.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$857,906.27	6.23%	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$13,770,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XV5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,211,874.18	95.86%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$311,475.97	4.14%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$7,523,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8XW3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,678,837.52	94.7%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	5.3%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,828,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8XX1	NEIGHBORHOOD LOANS INC	1	\$237,194.28	14.34%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$320,182.32	19.36%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$830,245.00	50.21%	0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$265,957.21	16.09%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,653,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8XY9	MORTGAGE FACTORY INC	1	\$149,352.25	7.09%	0	\$0.00	
	PROVIDENCE BANK	1	\$150,000.00	7.12%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$1,807,604.26	85.79%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,106,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8XZ6	CATALYST MORTGAGE	1	\$217,000.00	4.86%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$186,216.56	4.17%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$213,750.00	4.79%	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$140,000.00	3.14%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC	1	\$192,183.20	4.3%	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$172,000.00	3.85%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	17	\$3,343,602.56	74.89%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,464,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8Y28	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,002,010.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,002,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8Y44	ACADEMY MORTGAGE CORPORATION	4	\$511,208.50	14.4%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$113,869.24	3.21%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$133,691.93	3.77%	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC	2	\$229,731.70	6.47%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$111,022.51	3.13%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$129,798.82	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,134.56	11.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,632.26	3.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,405.87	6.72%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,077.59	4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,904.28	16.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$548,005.23	15.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$138,058.50	3.89%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$124,307.25	3.49%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,549,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y51	ACADEMY MORTGAGE CORPORATION	2	\$343,595.99	14.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$494,286.64	21.56%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$159,673.39	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,539.26	7.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,858.80	7.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,969.39	7.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$166,059.30	7.24%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$161,128.69	7.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,146.84	6.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,155.06	14.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,292,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y69	ACADEMY MORTGAGE CORPORATION	8	\$1,761,860.81	32.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,117,352.89	20.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$175,548.41	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,149.95	3.83%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,158.01	3.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$813,200.99	15.13%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$201,517.58	3.75%	0	\$0.00
	STEARNS LENDING LLC	1	\$206,595.57	3.84%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$225,328.93	4.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$466,858.57	8.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,375,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YA0	ALLEGACY FEDERAL CREDIT UNION	1	\$65,960.00	1.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$93,471.15	1.91%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	4.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	3.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,734,800.00	76.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$388,000.00	7.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,890,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YB8	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,135.00	1.79%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$335,000.00	4.98%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$72,684.76	1.08%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$78,100.00	1.16%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$560,000.00	8.33%	0	\$0.00
	FORTREN FUNDING LLC	1	\$138,500.00	2.06%	0	\$0.00
	FORTUNE BANK	1	\$116,200.00	1.73%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,520.00	3.47%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$176,250.91	2.62%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$69,700.75	1.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,259.00	5.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$229,012.81	3.41%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,180.47	1.12%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,273.58	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,709,967.12	55.2%	0	\$0.00
	THE CITIZENS BANK	1	\$157,500.00	2.34%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$253,600.00	3.79%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,720,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YC6	BRIDGEWAY FINANCIAL, LLC	1	\$90,250.00	6.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$109,841.51	8.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$69,901.38	5.3%	0	\$0.00



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	LAFAYETTE COMMUNITY BANK	1	\$106,875.00	8.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$50,000.00	3.79%	0	\$0.00
	MENNA COMPANY	1	\$106,549.66	8.08%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$148,080.00	11.23%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$101,600.00	7.7%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$86,000.00	6.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$450,020.00	34.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,319,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YD4	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,000.00	3.29%	0	\$0.00
	LAYTON STATE BANK	1	\$43,650.00	2.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,930.00	6.77%	0	\$0.00
	NEW WEST LENDING, INC	1	\$106,400.00	7%	0	\$0.00
	NEWBRIDGE BANK	1	\$98,291.00	6.47%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$104,550.00	6.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$156,976.00	10.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$110,000.00	7.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$746,810.00	49.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,519,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YE2	1ST MARINER BANK, A BANKING CORPORATION	2	\$874,766.81	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$463,374.99	0.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,832.36	0.15%	0	\$0.00
	ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,973.08	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,166,768.92	1.19%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,636.58	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$158,770.91	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,772.36	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$204,704.63	0.21%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$239,055.07	0.24%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY	1	\$398,425.11	0.4%	0	\$0.00

COMPANY						
AVENUE BANK	1	\$319,538.94	0.32%	0	\$0.00	
BANCFIRST	1	\$194,941.20	0.2%	0	\$0.00	
BANK 34, A CORPORATION	1	\$216,287.92	0.22%	0	\$0.00	
BANK OF CLEVELAND	1	\$222,079.56	0.23%	0	\$0.00	
BANK OF THE JAMES	1	\$155,101.20	0.16%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$270,908.11	0.28%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$161,764.50	0.16%	0	\$0.00	
BANKVISTA	1	\$416,399.18	0.42%	0	\$0.00	
BANKWEST INC	1	\$189,566.47	0.19%	0	\$0.00	
BARTLETT MORTGAGE INC	2	\$479,458.19	0.49%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,453.48	0.16%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$173,460.77	0.18%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$375,089.76	0.38%	0	\$0.00	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$394,430.88	0.4%	0	\$0.00	
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$299,567.75	0.3%	0	\$0.00	
BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	\$153,776.13	0.16%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,131,881.76	1.15%	0	\$0.00	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$221,028.22	0.22%	0	\$0.00	
CHOICE FINANCIAL GROUP	1	\$416,399.18	0.42%	0	\$0.00	
CITY BANK	3	\$652,382.02	0.66%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,471.56	0.75%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$268,163.07	0.27%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$465,925.53	0.47%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$177,469.64	0.18%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$177,493.89	0.18%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$219,683.02	0.22%	0	\$0.00	
DRAKE BANK	1	\$200,707.81	0.2%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$182,990.96	0.19%	0	\$0.00	
EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A	1	\$446,624.35	0.45%	0	\$0.00	

WASHINGTON CRPORA					
EXCHANGE BANK	1	\$174,000.00	0.18%	0	\$0.00
F & M BANK, A STATE BANK	1	\$224,849.11	0.23%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$163,761.59	0.17%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$166,015.14	0.17%	0	\$0.00
FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	\$623,313.17	0.63%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$175,744.14	0.18%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,631.38	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,563.90	0.32%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$212,690.37	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$263,616.22	0.27%	0	\$0.00
FIRST CREDIT UNION	1	\$196,813.48	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$411,587.12	0.42%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$356,785.20	0.36%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$229,668.61	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	\$199,212.56	0.2%	0	\$0.00
FIRST NBC BANK, A CORPORATION	1	\$152,729.62	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,494.50	0.29%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,785.62	0.42%	0	\$0.00
FIRST PREMIER BANK	1	\$165,361.40	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,797.73	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,927,545.74	1.96%	0	\$0.00
FIRST STATE BANK	1	\$161,544.35	0.16%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$388,874.29	0.4%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$593,419.06	0.6%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$496,961.84	0.51%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$443,753.97	0.45%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,966.74	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$338,407.34	0.34%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,406.89	0.41%	0	\$0.00
	HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$448,689.51	0.46%	0	\$0.00
	HERITAGE BANK	1	\$290,000.00	0.29%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$243,398.80	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$881,840.59	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$481,904.65	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$359,531.24	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$372,871.98	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.16%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$411,401.08	0.42%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$374,709.33	0.38%	0	\$0.00
	INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.42%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,561.99	0.31%	0	\$0.00
	INTERBANK	1	\$266,615.30	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$294,774.67	0.3%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$227,576.63	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$552,578.20	0.56%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$513,911.18	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	0.52%	0	\$0.00
	LEGACY BANK. A CORPORATION	1	\$260,504.75	0.26%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$464,080.38	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$160,568.32	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$258,451.84	0.26%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$340,758.32	0.35%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$808,640.66	0.82%	0	\$0.00

MEYER MORTGAGE CORPORATION	1	\$153,678.26	0.16%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$416,393.81	0.42%	0	\$0.00
MONARCH BANK	1	\$173,447.55	0.18%	0	\$0.00
MONARCH BANK	1	\$246,985.62	0.25%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,492.83	0.36%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$202,008.52	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$310,851.48	0.32%	0	\$0.00
MORTGAGE TRUST	1	\$343,504.36	0.35%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$604,299.50	0.61%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$416,399.18	0.42%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$163,561.89	0.17%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$240,949.22	0.24%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$227,671.49	0.23%	0	\$0.00
NORTHEAST BANK	1	\$303,467.13	0.31%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,632.36	0.4%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$175,846.27	0.18%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$293,561.42	0.3%	0	\$0.00
PATRIOT BANK	1	\$312,349.31	0.32%	0	\$0.00
PEOPLES BANK	1	\$254,000.00	0.26%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$171,749.97	0.17%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$244,647.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$184,234.17	0.19%	0	\$0.00
PHELPS COUNTY BANK	1	\$203,706.07	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,818.40	0.23%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$329,724.25	0.34%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	2	\$536,280.20	0.55%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$196,716.16	0.2%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$180,739.21	0.18%	0	\$0.00
PROSPERITY BANK	1	\$202,707.52	0.21%	0	\$0.00
PULASKI BANK, N.A	1	\$303,761.70	0.31%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$169,804.99	0.17%	0	\$0.00
RCB BANK, A CORPORATION	1	\$180,239.94	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,550.24	0.3%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,423.67	0.41%	0	\$0.00
RIVERWOOD BANK	1	\$259,625.39	0.26%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$399,917.79	0.41%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$152,458.66	0.15%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.79	0.25%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$379,452.49	0.39%	0	\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$303,561.99	0.31%	0	\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$268,515.56	0.27%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$157,772.35	0.16%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$622,465.14	0.63%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$223,677.26	0.23%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$224,672.92	0.23%	0	\$0.00
SOUTHPOINT BANK	1	\$213,292.24	0.22%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,776.68	0.16%	0	\$0.00
THE ARLINGTON BANK	1	\$234,953.95	0.24%	0	\$0.00
THE CITIZENS BANK	1	\$188,322.40	0.19%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,714.72	0.2%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	3	\$765,241.67	0.78%	0	\$0.00
TWO RIVER COMMUNITY BANK	4	\$1,164,687.17	1.18%	0	\$0.00
U.S. BANK N.A	169	\$43,536,591.22	44.25%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES	1	\$251,636.91	0.26%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,073.89	0.21%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.63%	0	\$0.00
VALLEY MORTGAGE, INC	2	\$469,572.46	0.48%	0	\$0.00
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$299,567.75	0.3%	0	\$0.00
VANTAGE BANK, A STATE BANK	1	\$259,622.03	0.26%	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$249,639.79	0.25%	0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,393.81	0.42%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,269.13	0.34%	0	\$0.00
VIP MORTGAGE, INC	1	\$222,928.34	0.23%	0	\$0.00
	1	\$269,610.98	0.27%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	WASHITA MORTGAGE INC	1	\$234,508.60	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$328,700.72	0.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$260,623.95	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,304.94	0.52%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$595,428.53	0.66%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$98,386,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,902.18	1.34%	0	\$0.00
	AMERICAN BANK, N.A	1	\$59,917.34	1.13%	0	\$0.00
	BANK OF CLEVELAND	1	\$59,917.34	1.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$77,493.08	1.46%	0	\$0.00
	BANK OF THE THE OZARKS	1	\$71,900.80	1.36%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$78,868.82	1.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$59,920.99	1.13%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,115.59	1.53%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$70,681.80	1.33%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,095.02	1.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,409.07	1.27%	0	\$0.00
	FIRST STATE BANK	1	\$79,679.45	1.5%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$39,944.89	0.75%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,647.67	1.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,884.27	1.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	\$44,409.51	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,797.58	1.41%	0	\$0.00
	INTERBANK	1	\$47,935.34	0.9%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$66,312.56	1.25%	0	\$0.00
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$70,437.99	1.33%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$79,889.78	1.51%	0	\$0.00
	MONARCH BANK	1	\$78,893.47	1.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$56,175.93	1.06%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A	1	\$51,846.62	0.98%	0	\$0.00

	FEDER					
	PATRIOT BANK, A BANKING CORPORATION	1	\$69,873.59	1.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$21,605.70	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,154.03	1.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$59,726.36	1.13%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$53,606.05	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,691.16	1.52%	0	\$0.00
	U.S. BANK N.A	50	\$3,246,897.54	61.26%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,894.65	1.5%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,300,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YG7	AMERICAN SOUTHWEST CREDIT UNION	1	\$95,735.01	1.15%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$98,070.69	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$200,246.95	2.41%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$91,419.24	1.1%	0	\$0.00
	CASON HOME LOANS	1	\$85,387.41	1.03%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$94,394.77	1.14%	0	\$0.00
	CIBM BANK	1	\$100,661.12	1.21%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,854.52	1.3%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,884.12	1.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,920.42	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,480.77	1.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$212,281.86	2.56%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$92,175.67	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,620.10	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,057.82	1.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$99,862.23	1.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,757.09	1.06%	0	\$0.00



	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,631.89	1.17%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$88,383.46	1.07%	0	\$0.00
	MONARCH BANK	1	\$107,351.89	1.29%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$95,867.74	1.16%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$101,855.53	1.23%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$92,920.47	1.12%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$175,513.27	2.12%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,113.61	1.22%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$97,867.99	1.18%	0	\$0.00
	U.S. BANK N.A	53	\$5,196,296.02	62.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,532.12	2.41%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,292,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YH5	BANK OF AMERICAN FORK	1	\$119,598.68	2.91%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$119,841.98	2.92%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,678.08	2.96%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$112,195.45	2.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,841.98	2.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,554.23	2.69%	0	\$0.00
	FIRST UNITED BANK	1	\$122,285.06	2.98%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,400.30	2.88%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$119,676.13	2.92%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC	1	\$123,333.64	3%	0	\$0.00
	KLEBERG BANK, N.A	1	\$119,838.36	2.92%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$115,686.93	2.82%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$123,680.29	3.01%	0	\$0.00

	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$121,835.66	2.97%	0	\$0.00
	U.S. BANK N.A	19	\$2,194,930.91	53.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,670.73	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$119,841.98	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,104,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YJ1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,000.00	3.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,576.91	3.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$139,811.42	3.43%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,096.46	3.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$143,806.03	3.53%	0	\$0.00
	GUARDIAN SAVINGS BANK	1	\$147,401.17	3.61%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.33%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPROATION	1	\$137,469.58	3.37%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$136,615.73	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,811.42	3.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,567.14	3.32%	0	\$0.00
	U.S. BANK N.A	17	\$2,277,265.52	55.84%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$143,810.37	3.53%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,124.08	3.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,078,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YK8	BELL STATE BANK & TRUST	1	\$151,598.92	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	\$158,640.82	6.05%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$168,527.78	6.43%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$160,575.18	6.13%	0	\$0.00
	MILLENIUUM BANK AN ILLINOIS CORPORATION	1	\$152,596.28	5.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,694.58	6.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,646.71	12.89%	0	\$0.00
	SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY	1	\$168,777.45	6.44%	0	\$0.00

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	U.S. BANK N.A	7	\$1,159,253.76	44.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,620,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YL6	1ST PREFERENCE MORTGAGE CORP	1	\$307,935.33	4.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,340.68	4.88%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,084.20	3.46%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$231,920.00	3.25%	0	\$0.00
	HOME FUNDING CORP	1	\$209,723.46	2.94%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,631.28	3.92%	0	\$0.00
	MARQUETTE BANK	1	\$195,741.90	2.74%	0	\$0.00
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,480.37	2.86%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$210,243.78	2.95%	0	\$0.00
	RPM MORTGAGE, INC	1	\$623,424.21	8.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$351,037.13	4.92%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$374,506.18	5.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$301,602.31	4.23%	0	\$0.00
	U.S. BANK N.A	9	\$2,884,862.13	40.42%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$367,437.90	5.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,137,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YM4	1ST MARINER BANK A BANKING CORPORATION	1	\$146,788.20	0.87%	0	\$0.00
	ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,214.80	0.76%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,012.18	0.77%	0	\$0.00
	ALERUS MORTGAGE	1	\$127,735.69	0.76%	0	\$0.00
	AUGUSA MORTGAGE CO	1	\$128,764.20	0.77%	0	\$0.00
	BANCFIRST	2	\$287,191.65	1.71%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,799.72	0.83%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,787.86	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,793.75	0.83%	0	\$0.00
	BANKWEST INC	1	\$139,586.85	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,200.00	0.82%	0	\$0.00
	CAPITAL CITY BANK	1	\$131,808.11	0.78%	0	\$0.00
		2	\$273,211.71	1.62%	0	\$0.00

CENTRAL BANK, A BANKING CORPORATION					
CITY BANK	2	\$291,523.28	1.73%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$141,790.80	0.84%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$132,102.48	0.79%	0	\$0.00
CORNERSTONE BANK	1	\$149,302.64	0.89%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$267,713.72	1.59%	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$139,793.76	0.83%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$133,220.03	0.79%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,801.17	0.82%	0	\$0.00
EXCHANGE BANK	1	\$139,446.99	0.83%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$134,805.49	0.8%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$139,698.43	0.83%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATIO	1	\$139,798.29	0.83%	0	\$0.00
FIRST SECURITY BANK	1	\$134,601.41	0.8%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$126,812.90	0.75%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$148,460.78	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$147,781.97	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,622.24	0.76%	0	\$0.00
INVESTOR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$140,796.84	0.84%	0	\$0.00
MARQUETTE BANK	1	\$134,801.12	0.8%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$437,724.07	2.6%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,986.01	0.87%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,805.49	0.8%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$256,967.38	1.53%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	2	\$279,943.65	1.66%	0	\$0.00
OCEANFIRST BANK	1	\$127,813.92	0.76%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.77%	0	\$0.00
PATRIOT BANK	1	\$149,779.02	0.89%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.83%	0	\$0.00

	PLAZA PARK BANK	1	\$149,779.02	0.89%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$129,188.59	0.77%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,393.59	0.83%	0	\$0.00
	U.S. BANK N.A	62	\$8,513,847.50	50.62%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,035.05	0.84%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$139,294.49	0.83%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$138,600.02	0.82%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,609.86	0.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,473.24	0.8%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$147,042.52	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$292,200.00	1.76%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,819,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YN2	1ST MARINER BANK	1	\$79,884.74	1.48%	0	\$0.00
	ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	\$37,440.00	0.69%	0	\$0.00
	BANK OF IDAHO	1	\$79,884.74	1.48%	0	\$0.00
	BANK' 34, A CORPORATION	1	\$78,766.86	1.46%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$39,783.81	0.74%	0	\$0.00
	BANKWEST INC	1	\$79,883.70	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,000.00	1.33%	0	\$0.00
	CITY BANK	1	\$79,884.74	1.48%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$137,698.27	2.55%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,882.14	1.48%	0	\$0.00
	EXCHANGE BANK	2	\$131,809.08	2.44%	0	\$0.00
	FIRST BANK	1	\$77,774.87	1.44%	0	\$0.00
	FIRST BANK, A NC CORPORTATION	1	\$74,291.84	1.37%	0	\$0.00
	FIRST SECURITY BANK	1	\$77,385.83	1.43%	0	\$0.00
	GUARANTY BANK	1	\$70,897.71	1.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$71,796.41	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$236,540.53	4.38%	0	\$0.00
	MORTGAGE EXPRESS	1	\$74,891.94	1.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$48,529.98	0.9%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$160,657.98	2.97%	0	\$0.00
	PEOPLES BANK	1	\$58,340.07	1.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$72,281.96	1.34%	0	\$0.00
	PROSPERITY BANK	1	\$76,289.92	1.41%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,677.82	1.57%	0	\$0.00
	RIVERWOOD BANK	1	\$71,895.33	1.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,676.02	1.4%	0	\$0.00
	U.S. BANK N.A	46	\$3,011,968.34	55.73%	0	\$0.00
	VALLEY MOERTGAGE, INC., A CORPORATION	1	\$79,883.70	1.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$83,878.97	1.53%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,404,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YP7	AIMBANK	1	\$87,873.20	0.94%	0	\$0.00
	BANK OF CLEVELAND	1	\$105,447.85	1.13%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$195,573.04	2.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$95,775.53	1.03%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPROATION	1	\$97,850.00	1.05%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,573.39	1.15%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$100,854.48	1.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,091.18	1.17%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$106,842.37	1.15%	0	\$0.00
	CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$98,657.66	1.06%	0	\$0.00
	F 7M BANK, A BANKING CORPORATION	1	\$109,734.90	1.18%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$212,689.70	2.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$98,850.90	1.06%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$88,670.91	0.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$108,934.65	1.17%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,861.90	1.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,470.91	0.96%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$91,068.60	0.98%	0	\$0.00
	HERITAGE BANK USA INC	1	\$109,042.66	1.17%	0	\$0.00
	HERRING BANK	1	\$100,654.77	1.08%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$106,691.16	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$207,987.40	2.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.92%	0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,632.68	1.06%	0	\$0.00
	MONARCH BANK	1	\$89,098.44	0.96%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$102,848.26	1.1%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,840.09	1.18%	0	\$0.00
	PINNACLE BANK	1	\$99,855.91	1.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$98,977.19	1.06%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$99,856.92	1.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$108,743.09	1.17%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$106,246.70	1.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$85,352.91	0.91%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$91,867.45	0.98%	0	\$0.00
	U.S. BANK N.A	56	\$5,627,753.39	60.3%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,328,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YQ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,236.48	2.83%	0	\$0.00
	AVENUE BANK	1	\$121,824.22	1.46%	0	\$0.00
	BANK OF THE OZARKS	2	\$236,489.38	2.83%	0	\$0.00
	BANK'34	1	\$113,835.75	1.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,642.10	1.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$112,833.53	1.35%	0	\$0.00
	CITY BANK	1	\$124,536.26	1.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,827.10	1.43%	0	\$0.00
	EXCHANGE BANK	1	\$112,883.46	1.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$117,826.16	1.41%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$123,817.33	1.48%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	\$112,337.91	1.34%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$119,827.10	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$118,578.90	1.42%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$124,815.85	1.49%	0	\$0.00
	GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	\$114,634.60	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$112,833.53	1.35%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$121,423.23	1.45%	0	\$0.00

	MARQUETTE BANK	2	\$233,729.85	2.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,523.66	1.43%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$110,237.36	1.32%	0	\$0.00
	MONARCH BANK	2	\$237,906.72	2.85%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$121,420.86	1.45%	0	\$0.00
	PINNACLE BANK	1	\$114,233.69	1.37%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$123,857.27	1.48%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,827.10	1.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,832.87	1.39%	0	\$0.00
	STATE BANK FINANCIAL	1	\$116,000.00	1.39%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$115,832.87	1.39%	0	\$0.00
	U.S. BANK N.A	35	\$4,091,302.61	48.97%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION	1	\$119,011.74	1.42%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,821.34	1.48%	0	\$0.00
	VISIONBANK	1	\$124,819.90	1.51%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,355,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,097.65	2.43%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$297,000.00	4.69%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,711.84	3.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,503.84	2.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$219,825.75	3.47%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$197,215.43	3.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$328,556.83	5.19%	0	\$0.00
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$172,650.89	2.73%	0	\$0.00
	HOME FEDERAL BANK	1	\$151,781.00	2.4%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$415,576.36	6.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,639.79	3.94%	0	\$0.00
	PULASKI BANK, N.A	2	\$432,394.97	6.83%	0	\$0.00
	U.S. BANK N.A	10	\$2,803,589.74	44.3%	0	\$0.00
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$157,772.35	2.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$366,321.44	5.8%	0	\$0.00



<b>Total</b>			<b>26</b>	<b>\$6,328,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YS1	1ST PORTFOLIO LENDING CORPORATION		1	\$624,638.23	1.64%	0	\$0.00
	ACADEMY MORTGAGE CORP		1	\$244,647.00	0.64%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C		1	\$340,056.34	0.89%	0	\$0.00
	AIMBANK		1	\$416,399.18	1.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$237,500.00	0.62%	0	\$0.00
	ALERUS MORTGAGE		1	\$213,292.24	0.56%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION		1	\$167,757.94	0.44%	0	\$0.00
	AMERICAN BANK, N.A		1	\$395,429.43	1.04%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY		1	\$241,240.92	0.63%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$170,753.62	0.45%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$191,723.36	0.5%	0	\$0.00
	BANCFIRST		1	\$166,190.20	0.44%	0	\$0.00
	BANK OF THE OZARKS		1	\$164,462.70	0.43%	0	\$0.00
	BANKERS TRUST COMPANY		2	\$555,895.42	1.46%	0	\$0.00
	BARTLETT MORTGAGE INC		3	\$672,167.93	1.76%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$192,522.21	0.5%	0	\$0.00
	BI-COASTAL MORTGAGE, INC., S CORPORATION		1	\$372,000.00	0.97%	0	\$0.00
	BRYANT BANK		2	\$661,445.60	1.73%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION		1	\$284,888.93	0.75%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO		1	\$154,776.68	0.41%	0	\$0.00
	COMPASS HOME LOANS, LLC		1	\$549,207.55	1.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC		1	\$159,769.47	0.42%	0	\$0.00
	FIRST COLONY MORTGAGE, A CORPORATION		1	\$171,752.18	0.45%	0	\$0.00
	FIRST COMMUNITY BANK		2	\$390,565.87	1.02%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION		1	\$160,075.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE		1	\$150,982.15	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		4	\$1,555,007.36	4.07%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION		1	\$213,750.00	0.56%	0	\$0.00
			2	\$707,745.28	1.85%	0	\$0.00

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST					
	GIBRALTAR LENDING, LLC	2	\$364,464.12	0.95%	0	\$0.00
	HERITAGE BANK	2	\$812,827.17	2.13%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$199,212.55	0.52%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$282,292.69	0.74%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,399.17	1.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.97	0.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78%	0	\$0.00
	KEYSTONE BANK	1	\$184,733.45	0.48%	0	\$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$293,250.00	0.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,850.07	0.68%	0	\$0.00
	MARQUETTE BANK	1	\$203,706.07	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$283,749.58	0.74%	0	\$0.00
	MONARCH BANK	5	\$1,317,722.80	3.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$610,913.79	1.6%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,423.67	1.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,900.71	0.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$164,762.26	0.43%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$191,723.36	0.5%	0	\$0.00

	PEOPLES BANK	1	\$199,709.26	0.52%	0	\$0.00
	PHH HOME LOANS	1	\$416,399.18	1.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$219,683.01	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,496.77	0.46%	0	\$0.00
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$174,747.85	0.46%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$179,740.65	0.47%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$274,983.92	0.72%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$189,631.38	0.5%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$413,600.00	1.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$349,495.72	0.91%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$366,320.00	0.96%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.72%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$184,032.08	0.48%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.58%	0	\$0.00
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$330,400.00	0.87%	0	\$0.00
	THE ARLINGTON BANK	1	\$404,022.03	1.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5%	0	\$0.00
	U.S. BANK N.A	48	\$11,331,713.71	29.67%	0	\$0.00
	UNITED MORTGAGE SERVICES, INC	1	\$280,000.00	0.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,758.91	0.76%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4%	0	\$0.00
	YADKIN BANK	1	\$266,977.15	0.7%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$38,196,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YT9	AMERICAN BANK, N.A	1	\$137,750.00	2.64%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$139,793.75	2.68%	0	\$0.00
	BANKVISTA	1	\$149,458.00	2.86%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,400.00	2.4%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,801.17	2.64%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$139,898.14	2.68%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,909.78	2.57%	0	\$0.00
	PIONEER BANK	1	\$135,799.27	2.6%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,930.27	2.85%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$144,191.94	2.76%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,920.00	2.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,808.48	2.49%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$132,000.00	2.53%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,523.26	2.41%	0	\$0.00
	U.S. BANK N.A	14	\$1,893,503.40	36.29%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$149,783.87	2.87%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$143,787.85	2.76%	0	\$0.00
	Unavailable	1	\$139,500.00	2.68%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,217,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YU6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,332.14	4.93%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	5.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$110,277.88	4.67%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$119,827.10	5.07%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$122,069.91	5.17%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,929.84	4.99%	0	\$0.00
	U.S. BANK N.A	14	\$1,649,775.00	69.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,361,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E8YV4	AIMBANK	1	\$91,867.45	3.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,139.00	4.04%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$108,243.81	4.2%	0	\$0.00
	BANKVISTA	1	\$99,659.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$89,864.45	3.49%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,854.63	3.88%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$90,266.82	3.5%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,108.00	4.16%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$106,756.00	4.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,768.25	3.68%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,000.00	4.11%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$91,223.39	3.54%	0	\$0.00
	STATE BANK FINANCIAL	1	\$89,864.45	3.49%	0	\$0.00
	U.S. BANK N.A	10	\$1,000,550.00	38.84%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$105,000.00	4.08%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$102,538.05	3.98%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$88,256.54	3.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,575,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YW2	BANK OF IDAHO	1	\$71,200.00	5.87%	0	\$0.00
	KEMBA ROANOKE FEDERAL CREDIT UNION	1	\$75,089.21	6.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,894.57	5.76%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$81,479.79	6.72%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,899.14	5.76%	0	\$0.00
	U.S. BANK N.A	12	\$769,927.89	63.5%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$75,000.00	6.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,212,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YX0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,600.00	0.86%	0	\$0.00
		1	\$622,678.95	1.89%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,016.22	1.26%	0	\$0.00	
AMERICAN BANK NA	1	\$399,000.00	1.21%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$161,756.60	0.49%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$174,398.71	0.53%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$304,550.68	0.93%	0	\$0.00	
BROOKLINE BANK	1	\$254,624.34	0.77%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,785.83	0.46%	0	\$0.00	
CAPITAL CITY BANK	1	\$250,000.00	0.76%	0	\$0.00	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,502.60	1.26%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$580,000.00	1.76%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$558,178.00	1.7%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,700.00	0.87%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$399,418.52	1.21%	0	\$0.00	
CORE BANK	1	\$286,577.20	0.87%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$183,728.93	0.56%	0	\$0.00	
FIRST NATIONAL BANK NORTH	1	\$199,709.27	0.61%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$159,769.47	0.49%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$302,000.00	0.92%	0	\$0.00	
FIRST PREMIER BANK	1	\$272,103.87	0.83%	0	\$0.00	
FIRST SECURITY BANK	1	\$305,900.00	0.93%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$317,781.15	0.97%	0	\$0.00	
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,610.41	0.81%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS,LLC	1	\$247,376.70	0.75%	0	\$0.00	
HOME FEDERAL BANK	2	\$448,338.54	1.36%	0	\$0.00	
HOME FEDERAL BANK, A	1	\$199,709.27	0.61%	0	\$0.00	

	FEDERALLY CHARTERED THRIFT INSTITUTION					
	HOMELAND MORTGAGE CO	1	\$491,000.00	1.49%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$254,083.02	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$280,897.00	0.85%	0	\$0.00
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$201,025.00	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$750,048.39	2.28%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,328.79	0.88%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$151,785.83	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,368.77	1.36%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$248,633.17	0.76%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,617.18	0.7%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$416,393.81	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$283,881.18	0.86%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$252,000.00	0.77%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,513.08	0.85%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,491.20	1.06%	0	\$0.00
	ONE NEVADA CREDIT UNION - MORTGAGE	2	\$452,332.63	1.38%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$345,989.54	1.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$576,256.29	1.75%	0	\$0.00
	PEOPLES BANK	2	\$365,309.26	1.11%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$279,000.00	0.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$533,466.24	1.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.63%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,499.09	0.63%	0	\$0.00
	RIVERWOOD BANK	1	\$225,280.00	0.68%	0	\$0.00
	SOUTHWEST BANK	1	\$261,000.00	0.79%	0	\$0.00
	SVI GROUP INC	1	\$606,125.42	1.84%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$166,307.89	0.51%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$402,055.00	1.22%	0	\$0.00
	U.S. BANK N.A	59	\$13,373,339.81	40.66%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$152,734.50	0.46%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$213,439.27	0.65%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$383,200.00	1.17%	0	\$0.00
	VIP MORTGAGE, INC	1	\$151,785.83	0.46%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$185,213.36	0.59%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$32,891,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YY8	U.S. BANK N.A	5	\$1,038,255.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,038,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YZ5	BANKWEST INC	2	\$415,115.31	11.99%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,000.00	4.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$199,118.84	5.75%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$253,872.01	7.33%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$154,314.36	4.46%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,411.92	5.15%	0	\$0.00
	HAWAIIAN TEL. FEDERAL CREDIT UNION	1	\$217,039.53	6.27%	0	\$0.00
	LEGACY BANK	1	\$140,000.00	4.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$215,048.34	6.21%	0	\$0.00
	PINNACLE BANK	1	\$303,257.99	8.76%	0	\$0.00
	SOUTHERN STATES BANK	1	\$164,265.74	4.74%	0	\$0.00
	STATE BANK FINANCIAL	1	\$171,154.95	4.94%	0	\$0.00
	U.S. BANK N.A	3	\$580,316.98	16.76%	0	\$0.00
	UNION BANK AND TRUST CO	1	\$172,222.44	4.97%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$147,268.29	4.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,463,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z35	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$115,072.78	18.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$254,281.97	40.3%	0	\$0.00
	PULASKI BANK	1	\$167,330.55	26.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,362.56	14.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$631,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z43	ADAMS BANK AND TRUST	1	\$124,941.53	8.53%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$97,453.00	6.66%	0	\$0.00



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	FIRST NATIONAL BANK OF OMAHA	3	\$403,555.33	27.56%	0	\$0.00
	FIVE POINTS BANK	1	\$51,764.30	3.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$103,287.43	7.05%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$103,633.67	7.08%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$83,619.25	5.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,109.31	8.82%	0	\$0.00
	PULASKI BANK	1	\$120,078.27	8.2%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$195,583.67	13.36%	0	\$0.00
	WEST GATE BANK	1	\$51,259.04	3.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,464,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z50	AMERICAN NATIONAL BANK	1	\$122,220.00	2.54%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$112,377.84	2.34%	0	\$0.00
	CORNERSTONE BANK NA	1	\$75,441.62	1.57%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$337,902.51	7.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$204,495.73	4.26%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	6	\$690,511.33	14.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$496,920.94	10.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,300,348.41	27.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$192,751.88	4.01%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$154,077.68	3.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$232,542.27	4.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,461.68	3.34%	0	\$0.00
	MADISON COUNTY BANK	2	\$180,334.79	3.75%	0	\$0.00
	PULASKI BANK	1	\$80,469.07	1.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$234,345.51	4.88%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$227,751.38	4.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,802,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z76	FIRST NATIONAL BANK OF OMAHA	4	\$399,807.68	46.67%	0	\$0.00
	MADISON COUNTY BANK	1	\$67,680.36	7.9%	0	\$0.00
	PINNACLE BANK	1	\$96,766.50	11.3%	0	\$0.00
	PULASKI BANK	2	\$192,050.10	22.42%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,315.19	11.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$856,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z84	CHARTER WEST NATIONAL BANK	3	\$457,215.07	29.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,246.78	6.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$114,212.40	7.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19%	0	\$0.00

	MADISON COUNTY BANK	1	\$124,835.39	7.95%	0	\$0.00
	PINNACLE BANK	1	\$103,413.64	6.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,669.60	8.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,570,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZC5	ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5%	0	\$0.00
	BUSEY BANK	1	\$48,255.25	4.9%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$57,558.49	5.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$53,219.80	5.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$61,432.73	6.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$83,269.51	8.46%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,658.69	6.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$984,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZD3	BUSEY BANK	3	\$369,375.53	25.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$99,336.26	6.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$113,360.04	7.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,784.98	9.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,475,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98%	0	\$0.00
	ARCOLA FIRST BANK	1	\$45,482.37	2.38%	0	\$0.00
	BLACKHAWK BANK FKA	2	\$75,349.08	3.94%	0	\$0.00

	BLACKHAWK STATE BANK					
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%	0	\$0.00
	INLAND BANK & TRUST	2	\$160,980.31	8.42%	0	\$0.00
	MARINE BANK	1	\$47,080.99	2.46%	0	\$0.00
	MARQUETTE BANK	2	\$139,241.11	7.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$69,310.67	3.62%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$115,954.74	6.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,102.59	4.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,912,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$384,168.67	11.85%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$85,284.43	2.63%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91%	0	\$0.00
	CARROLLTON BANK	1	\$106,131.74	3.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,034.06	2.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$90,043.94	2.78%	0	\$0.00
	GUARANTEED RATE INC	3	\$296,761.72	9.15%	0	\$0.00
	INLAND BANK & TRUST	2	\$186,732.36	5.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,361.62	3.31%	0	\$0.00
	MARQUETTE BANK	1	\$104,236.54	3.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$315,686.15	9.74%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$108,974.55	3.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,649.85	2.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$107,227.11	3.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,261.73	2.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$104,236.54	3.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$188,827.44	5.83%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,970.07	2.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION	3	\$296,895.83	9.15%	0	\$0.00

	OF BARRINGTON B&T CO					
<b>Total</b>		<b>33</b>	<b>\$3,241,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZH4	ACADEMY MORTGAGE CORPORATION	1	\$145,162.90	3.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,503.79	2.96%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,035.92	3.35%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$375,946.95	8.73%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$241,463.78	5.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$227,907.01	5.29%	0	\$0.00
	GUARANTEED RATE INC	3	\$381,681.13	8.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,665.99	2.8%	0	\$0.00
	INLAND BANK & TRUST	1	\$117,648.36	2.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,474.30	3.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$357,643.47	8.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$122,233.89	2.84%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,733.92	3.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,209.81	2.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,230.86	3.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$130,130.01	3.02%	0	\$0.00
	PULASKI BANK	1	\$129,652.28	3.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,218.32	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$257,918.94	5.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,166.26	17.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,304,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZJ0	COMPASS MORTGAGE INC	1	\$150,859.96	5.71%	0	\$0.00
	INLAND BANK & TRUST	1	\$184,262.50	6.97%	0	\$0.00
	MARQUETTE BANK	1	\$149,780.25	5.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,556.26	6.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$340,136.20	12.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,712.84	5.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$256,885.70	9.72%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$322,408.07	12.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$912,267.60	34.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,641,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E8ZL5	FIRST STATE BANK OF ILLINOIS	1	\$63,476.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZM3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,426.29	3.63%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$253,864.16	8.06%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$57,326.11	1.82%	0	\$0.00
	BUSEY BANK	1	\$64,317.10	2.04%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$227,936.33	7.23%	0	\$0.00
	GUARANTEED RATE INC	1	\$151,709.47	4.81%	0	\$0.00
	INLAND BANK & TRUST	2	\$313,101.15	9.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$173,041.79	5.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,410.43	5.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$327,030.38	10.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,816.03	5.71%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$128,608.19	4.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,599.45	4.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$164,787.61	5.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$311,949.55	9.9%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$44,829.49	1.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,508.79	10.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,151,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZN1	ACADEMY MORTGAGE CORPORATION	1	\$118,470.57	29.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$277,025.00	70.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$395,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZP6	APEX HOME LOANS INC	1	\$146,652.77	14.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$274,601.19	26.84%	0	\$0.00
	HOWARD BANK	1	\$135,359.06	13.23%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$142,017.92	13.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$245,811.60	24.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$78,672.33	7.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZQ4	APEX HOME LOANS INC	1	\$189,392.45	5.06%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$234,490.42	6.26%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$170,280.75	4.55%	0	\$0.00
		8	\$1,796,825.59	47.99%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	HOWARD BANK	1	\$174,627.41	4.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$361,798.54	9.66%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$592,353.27	15.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,646.99	6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,744,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZR2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$244,453.25	10.66%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$222,660.94	9.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$585,194.79	25.51%	0	\$0.00
	FULTON BANK N.A	1	\$172,871.65	7.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,715.03	4.7%	0	\$0.00
	HOWARD BANK	3	\$522,980.38	22.8%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$98,140.35	4.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$339,860.85	14.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,293,877.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZS0	FIDELITY BANK	1	\$200,200.48	7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,033,985.91	36.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$206,560.81	7.22%	0	\$0.00
	MONARCH BANK	1	\$246,368.56	8.61%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$251,549.47	8.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$921,678.49	32.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,860,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZT8	FIRST HOME MORTGAGE CORPORATION	3	\$709,571.61	75.31%	0	\$0.00
	NFM, INC	1	\$232,650.49	24.69%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$942,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94D5	STATE FARM BANK, F.S.B	14	\$1,615,563.73	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,615,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94E3	STATE FARM BANK, F.S.B	7	\$1,147,894.79	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94F0	STATE FARM BANK, F.S.B	21	\$2,858,945.46	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,858,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E94G8	STATE FARM BANK, F.S.B	19	\$2,581,538.58	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,581,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94H6	STATE FARM BANK, F.S.B	9	\$1,005,540.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,005,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94J2	STATE FARM BANK, F.S.B	42	\$2,604,744.51	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,604,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94K9	STATE FARM BANK, F.S.B	45	\$2,918,011.47	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,918,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94L7	STATE FARM BANK, F.S.B	49	\$12,511,123.59	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,511,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94M5	STATE FARM BANK, F.S.B	55	\$12,744,992.19	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,744,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94N3	STATE FARM BANK, F.S.B	38	\$3,737,885.37	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,737,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94P8	STATE FARM BANK, F.S.B	23	\$2,218,951.86	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,218,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94Q6	CITIZENS BANK, NA	14	\$3,470,235.97	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,470,235.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94R4	CITIZENS BANK, NA	17	\$4,245,015.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,245,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94S2	CITIZENS BANK, NA	7	\$1,821,155.83	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,821,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95S1	FIRST NATIONAL BANK OF OMAHA	13	\$3,454,600.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,454,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95T9	FIRST NATIONAL BANK OF OMAHA	4	\$809,467.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$809,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A22	JPMORGAN CHASE BANK, N.A	8	\$3,973,439.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,973,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A30	AMERICAN CHARTERED BANK	1	\$149,243.20	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$340,929.65	0.78%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$155,785.07	0.36%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,088.82	0.36%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$174,764.27	0.4%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,760.09	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,894.34	0.34%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$160,000.00	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,440.18	1.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,391.65	0.38%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$151,743.98	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.36%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$315,183.53	0.72%	0	\$0.00
BAY EQUITY LLC	1	\$168,603.68	0.39%	0	\$0.00
BELL STATE BANK & TRUST	1	\$171,523.83	0.39%	0	\$0.00
BLUELEAF LENDING LLC	1	\$167,956.33	0.39%	0	\$0.00
CAPITAL CITY BANK	1	\$165,791.09	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,793.67	0.38%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$170,769.66	0.39%	0	\$0.00
COMMERCE UNION BANK	1	\$169,371.54	0.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,967.65	0.37%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$172,771.76	0.4%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,574.91	0.35%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$151,580.42	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,374.42	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,722.24	0.37%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$151,920.00	0.35%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$157,382.87	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$161,786.28	0.37%	0	\$0.00
GREAT SOUTHERN BANK	1	\$168,202.62	0.39%	0	\$0.00
GTL INVESTMENTS, INC	1	\$157,283.90	0.36%	0	\$0.00
HOME FUNDING CORPORATION	1	\$165,791.09	0.38%	0	\$0.00



	HOMESTAR FINANCIAL CROP., A CORPORATION	1	\$155,279.77	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$156,115.23	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	203	\$32,984,523.62	75.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$170,764.41	0.39%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$154,791.21	0.36%	0	\$0.00
	NFM INC	1	\$169,705.25	0.39%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$155,578.95	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$174,427.96	0.4%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$162,818.82	0.37%	0	\$0.00
	PERL MORTGAGE, INC	2	\$319,364.74	0.73%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,317.31	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,232.19	0.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,002.09	0.37%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,990.77	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,754.31	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,577.67	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$152,577.67	0.35%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$166,270.61	0.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,971.69	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$168,314.72	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$150,385.68	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$161,754.74	0.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.35%	0	\$0.00
	VIP MORTGAGE INC	2	\$323,340.94	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,485.92	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$167,454.20	0.39%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$43,514,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A48	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,000.00	4.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,949,104.77	95.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,042,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A55	JPMORGAN CHASE BANK, N.A	20	\$4,027,223.08	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,027,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9A63	JPMORGAN CHASE BANK, N.A	8	\$1,736,053.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,736,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A71	JPMORGAN CHASE BANK, N.A	5	\$1,210,216.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,210,216.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A89	JPMORGAN CHASE BANK, N.A	5	\$1,309,974.19	75.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,840.16	24.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,725,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A97	JPMORGAN CHASE BANK, N.A	10	\$2,379,237.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,379,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AA4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,972.98	21.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,339.02	17.98%	0	\$0.00
	EMC HOLDINGS LLC	1	\$232,429.33	14.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$506,849.82	31.5%	0	\$0.00
	RPM MORTGAGE INC	1	\$233,670.30	14.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,609,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AB2	JPMORGAN CHASE BANK, N.A	14	\$1,493,599.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,493,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AC0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,835.11	1.6%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$121,738.02	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$7,660,422.90	91.07%	0	\$0.00
	NJ LENDERS CORP	1	\$233,354.08	2.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$260,844.90	3.11%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,411,195.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,013.33	5.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$92,765.52	5.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$677,865.43	38.4%	0	\$0.00
	MOUNTAINONE BANK	1	\$201,965.68	11.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,146.17	14.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,507.51	9.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$158,589.87	8.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$120,391.67	6.82%	0	\$0.00

	C						
<b>Total</b>			<b>12</b>	<b>\$1,765,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AE6	A & N MORTGAGE SERVICES, INC	1	\$199,460.21	2.66%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$374,240.70	4.99%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,487.21	2.53%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	35	\$6,533,011.39	87.19%	0	\$0.00	
	PEOPLES BANK	1	\$197,049.37	2.63%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$7,493,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AF3	ASSOCIATED MORTGAGE BANKERS INC	1	\$366,984.19	1.16%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$336,568.38	1.06%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$174,516.95	0.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	101	\$29,277,749.74	92.42%	0	\$0.00	
	LUXURY MORTGAGE CORP	2	\$549,275.72	1.73%	0	\$0.00	
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$255,293.35	0.81%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$334,075.28	1.05%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,168.61	1.22%	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$31,679,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AG1	A & N MORTGAGE SERVICES, INC	1	\$416,438.29	1.47%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,578.21	1.08%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,438.62	0.73%	0	\$0.00	
	GENEQUITY MORTGAGE INC	1	\$239,352.26	0.84%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	101	\$26,855,121.84	94.48%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$211,440.61	0.74%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,592.32	0.66%	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$28,423,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AH9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,591.40	14.02%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,426,251.96	69.04%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$350,000.00	16.94%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,065,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AJ5	ANCHOR FUNDING INC	1	\$299,604.94	1.88%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$596,501.75	3.75%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,438.29	2.62%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$573,053.45	3.6%	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,450.87	2.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,935.86	1.43%	0	\$0.00
	GOOGAIN, INC	1	\$250,000.00	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$12,206,458.39	76.7%	0	\$0.00
	PERL MORTGAGE, INC	1	\$297,616.40	1.87%	0	\$0.00
	SAN DIEGO FUNDING	1	\$334,548.74	2.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$296,393.22	1.86%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,914,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AK2	JPMORGAN CHASE BANK, N.A	5	\$1,072,439.59	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AL0	A & N MORTGAGE SERVICES, INC	1	\$219,545.60	0.3%	0	\$0.00
	ALPINE BANK	1	\$343,890.20	0.47%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$291,263.79	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$555,313.92	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$652,159.62	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,587.31	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,066,541.94	1.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$985,658.45	1.34%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$263,502.88	0.36%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$259,493.25	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$315,147.13	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,877.23	0.56%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$300,686.26	0.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$623,075.20	0.85%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.57%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$319,136.35	0.43%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,824.53	0.57%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$398,944.54	0.54%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$598,487.25	0.82%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,143.47	0.29%	0	\$0.00
CENDERA FUNDING INC	1	\$230,155.56	0.31%	0	\$0.00
COASTAL FUNDING SLC, INC	2	\$665,426.57	0.91%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$269,303.30	0.37%	0	\$0.00
EMC HOLDINGS LLC	1	\$363,531.45	0.5%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$518,364.13	0.71%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,857.98	0.39%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$271,282.30	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,533.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$365,445.62	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,960.52	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,384.14	0.39%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$211,988.27	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$1,123,749.35	1.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$415,419.82	0.57%	0	\$0.00
GTL INVESTMENTS, INC	3	\$982,906.19	1.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,890.08	0.47%	0	\$0.00
GUARANTEED RATE, INC	1	\$316,236.50	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,118.37	0.44%	0	\$0.00
INLAND BANK AND TRUST	1	\$143,806.03	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	169	\$43,731,686.47	59.55%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$204,646.18	0.28%	0	\$0.00
LEADER BANK, N.A	1	\$379,499.60	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$981,666.97	1.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,087.45	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$1,019,894.26	1.39%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$285,644.29	0.39%	0	\$0.00
NEEDHAM BANK	1	\$448,649.47	0.61%	0	\$0.00
NFM INC	1	\$406,923.08	0.55%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$233,358.10	0.32%	0	\$0.00
PERL MORTGAGE, INC	1	\$416,475.35	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$583,489.26	0.79%	0	\$0.00
	2	\$512,678.48	0.7%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PULASKI BANK NA	1	\$323,125.55	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$626,568.17	0.85%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,203.81	0.4%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,161,547.23	2.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,406.31	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,271.60	0.47%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$249,539.56	0.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.57%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$558,486.37	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$331,649.42	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$361,092.80	0.49%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,174.87	0.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$305,597.04	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$538,729.33	0.73%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$207,438.62	0.25%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$73,433,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AM8	A & N MORTGAGE SERVICES, INC	3	\$1,108,240.30	0.44%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$343,482.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$507,024.54	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$227,308.52	0.09%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$317,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,119.27	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$438,658.23	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,066,814.23	0.42%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$234,861.12	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$289,382.45	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$623,838.12	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$91,628.42	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$211,787.54	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,853.10	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,982.39	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$564,751.61	0.22%	0	\$0.00

ATLANTIC HOME LOANS, INC	2	\$581,113.91	0.23%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$707,799.77	0.28%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$675,603.94	0.27%	0	\$0.00
AURORA FINANCIAL, LLC	3	\$748,470.97	0.3%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,418.49	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$352,100.20	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$235,021.10	0.09%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$730,945.32	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,746.82	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$379,476.46	0.15%	0	\$0.00
BLUELEAF LENDING LLC	1	\$303,561.99	0.12%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,434.90	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$529,534.26	0.21%	0	\$0.00
CA LENDING, INC	1	\$484,558.75	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$386,102.32	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$413,416.68	0.16%	0	\$0.00
CAPSTAR LENDING LLC	2	\$724,878.56	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,834.43	0.8%	0	\$0.00
CIBM BANK	4	\$1,423,161.79	0.56%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$285,587.92	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$426,371.97	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$675,302.20	0.27%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$407,200.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$729,928.89	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$207,697.92	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$292,078.56	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$551,619.34	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,508.62	0.08%	0	\$0.00
EAGLEBANK	1	\$488,554.98	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$414,428.59	0.16%	0	\$0.00
EQUITY NOW INC	1	\$589,851.70	0.23%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$416,385.67	0.16%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$256,118.74	0.1%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,528.57	0.13%	0	\$0.00
FIRST BANK	3	\$869,733.23	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,127,309.71	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$415,796.36	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$409,808.69	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$530,081.64	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,401.13	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$261,443.18	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$247,299.94	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$415,822.68	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,624,266.80	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,514,365.03	0.6%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$380,367.14	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$689,145.18	0.27%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$277,944.68	0.11%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$284,420.21	0.11%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,803,854.52	0.71%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,794.41	0.3%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$249,655.57	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$416,412.45	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,328,133.48	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$920,488.60	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$247,299.94	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$445,710.20	0.18%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$909,956.04	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A	605	\$177,031,875.67	69.78%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$367,060.90	0.14%	0	\$0.00
	1	\$370,703.07	0.15%	0	\$0.00



KEY MORTGAGE SERVICES INC., A CORPORATION						
LEADER BANK, N.A., A CORPORATION	1	\$413,017.24	0.16%	0	\$0.00	
LEADER BANK, NA	3	\$821,533.35	0.32%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$169,942.41	0.07%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$404,429.36	0.16%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.08%	0	\$0.00	
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$332,331.09	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$313,807.22	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$206,141.37	0.08%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$727,342.28	0.29%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$819,117.42	0.32%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$241,528.52	0.1%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	2	\$874,073.47	0.34%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$227,671.49	0.09%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$358,471.12	0.14%	0	\$0.00	
MORTGAGE NETWORK INC	4	\$1,209,385.00	0.48%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,094.30	0.1%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$473,073.51	0.19%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$516,071.52	0.2%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$302,573.07	0.12%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$451,032.19	0.18%	0	\$0.00	
NFM INC	2	\$571,599.36	0.23%	0	\$0.00	
NJ LENDERS CORP	1	\$224,675.82	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,301.39	0.1%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,699.47	0.08%	0	\$0.00	
NORTHPOINTE BANK	1	\$392,421.03	0.15%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$217,896.86	0.09%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$422,881.21	0.17%	0	\$0.00	
OPES ADVISORS, INC	2	\$1,181,356.18	0.47%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$256,154.49	0.1%	0	\$0.00	
PERL MORTGAGE	1	\$251,129.49	0.1%	0	\$0.00	
PERL MORTGAGE, INC	4	\$1,147,370.72	0.45%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$362,964.49	0.14%	0	\$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$402,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$516,103.30	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$684,644.69	0.27%	0	\$0.00
	PULASKI BANK NA	1	\$263,220.20	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$354,000.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$366,461.56	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$583,307.25	0.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$560,790.92	0.22%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$849,529.14	0.33%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$622,905.53	0.25%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,011,880.54	1.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$299,153.15	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,520.13	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$862,285.61	0.34%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$281,734.34	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,153.15	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,280,909.16	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$342,616.19	0.14%	0	\$0.00
	THE DART BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,480.09	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$258,726.54	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$412,831.34	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,411,607.99	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$483,761.05	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$279,209.60	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,765.08	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$603,645.49	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$255,639.30	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,491.94	0.18%	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$253,705,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AN6	A & N MORTGAGE SERVICES, INC	1	\$91,878.85	1.53%	0	\$0.00
		2	\$197,171.88	3.28%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ASSURED MORTGAGE INC	1	\$98,742.56	1.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$104,600.00	1.74%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$101,736.90	1.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,601.81	1.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$4,429,268.32	73.72%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,756.83	1.73%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$100,667.26	1.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,602.91	1.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$98,100.00	1.63%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$97,374.49	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,853.72	3.31%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,008,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AP1	JPMORGAN CHASE BANK, N.A	9	\$2,129,603.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,129,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,170.81	10.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,314,381.91	89.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,595,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AR7	JPMORGAN CHASE BANK, N.A	36	\$2,476,018.86	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,476,018.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AS5	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$2,485,923.84	91.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	2.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,250.00	2.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,717,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AT3	AMERISAVE MORTGAGE CORPORATION	1	\$143,200.00	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$5,868,180.72	97.62%	0	\$0.00

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<b>Total</b>			<b>47</b>	<b>\$6,011,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AU0	A+ MORTGAGE SERVICES, INC	1	\$156,044.78	6.42%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$152,774.60	6.29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$2,121,234.25	87.29%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,430,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AV8	GARDNER FINANCIAL SERVICES, LTD	1	\$128,851.29	3.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	26	\$3,338,044.06	89.54%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$147,450.97	3.96%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,849.88	3.04%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,728,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AW6	GARDNER FINANCIAL SERVICES, LTD	1	\$161,615.01	9.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,426,740.17	81.06%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$171,723.56	9.76%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,760,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AX4	JPMORGAN CHASE BANK, N.A	15	\$1,424,072.79	93.45%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	6.55%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,523,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AY2	A & N MORTGAGE SERVICES, INC	1	\$134,801.12	8.33%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$149,783.88	9.25%	0	\$0.00	
	FEDERATED LENDING CORPORATION	1	\$144,791.08	8.95%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$140,000.00	8.65%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,049,206.58	64.82%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,618,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AZ9	A & N MORTGAGE SERVICES, INC	1	\$125,053.86	0.74%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,720.00	0.8%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$138,563.10	0.82%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$144,500.00	0.85%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,001.32	0.79%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.87%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$127,493.04	0.75%	0	\$0.00	

	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,200.00	0.77%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$133,760.00	0.79%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$258,460.56	1.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$128,000.00	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$148,000.00	0.87%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$139,214.66	0.82%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$117,675.00	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$139,233.42	0.82%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$135,336.29	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,983.25	0.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	101	\$13,076,138.33	76.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,067.09	0.84%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,677.04	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,402.15	0.84%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$146,775.00	0.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$148,299.97	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$147,392.93	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,832.02	0.68%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,704.98	0.84%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,479.36	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,196.59	0.84%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,989,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B21	AMERICAN FINANCING CORPORATION	1	\$99,576.79	4.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,821.49	4.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,748,039.40	73.95%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$97,375.00	4.12%	0	\$0.00
	MAIN BANK	1	\$99,576.79	4.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$108,571.10	4.6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,363,960.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B39	AMERICAN FINANCING CORPORATION	1	\$198,158.21	4.93%	0	\$0.00
	BAY EQUITY LLC	2	\$715,566.60	17.82%	0	\$0.00

	FIRST NATIONAL BANK	1	\$252,698.76	6.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,660.43	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,575,977.76	64.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,016,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B47	JPMORGAN CHASE BANK, N.A	18	\$1,702,632.42	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,702,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B54	JPMORGAN CHASE BANK, N.A	32	\$4,106,960.10	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,106,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B62	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,371.56	2.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$119,497.26	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,122,583.13	93.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,461.53	2.08%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,505,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B70	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.99	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,300.00	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,283.24	0.97%	0	\$0.00
	GOOGAIN, INC	1	\$149,384.22	1.04%	0	\$0.00
	GVC MORTGAGE, INC	1	\$136,754.41	0.95%	0	\$0.00
	HOWARD BANK	1	\$146,396.53	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$12,540,381.96	87.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,309.55	0.92%	0	\$0.00
	NEWBRIDGE BANK	1	\$119,505.99	0.83%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$145,815.45	1.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,423.32	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$149,300.00	1.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$132,886.80	0.92%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$138,672.93	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,300.00	0.88%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,408,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B88	ALPHA MORTGAGE CORPORATION	1	\$136,918.08	3.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,784.85	3.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$298,730.36	8%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	3.96%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$142,400.00	3.81%	0	\$0.00
	CIBM BANK	1	\$136,322.71	3.65%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$138,793.74	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,185,283.76	58.51%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,428.66	3.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,148.63	3.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$142,767.05	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,734,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B96	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,149.66	7.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$238,065.48	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,215,956.16	73.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,413.54	11.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,010,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BA3	JPMORGAN CHASE BANK, N.A	8	\$2,067,363.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,067,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BB1	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$159,623.14	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,485,529.77	90.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,645,152.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BC9	AMERICAN FINANCING CORPORATION	1	\$176,489.09	13.56%	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	15.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$740,938.34	56.93%	0	\$0.00
	THE BANK OF CANTON	1	\$183,977.09	14.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,301,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BD7	GUARANTEED RATE, INC	1	\$150,828.27	2.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$5,834,810.51	85.49%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$109,096.07	1.6%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$209,000.00	3.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$234,833.69	3.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$286,586.49	4.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,825,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BE5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,888.98	6.31%	0	\$0.00
	BANK OF ENGLAND	1	\$415,270.35	6.94%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$380,945.55	6.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$414,899.69	6.93%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$351,028.36	5.86%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$408,868.26	6.83%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$324,601.51	5.42%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$415,848.94	6.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,238.16	6.93%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$563,509.17	9.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$587,929.39	9.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$361,000.76	6.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$285,730.95	4.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,848.94	6.94%	0	\$0.00
	WALL FINANCIAL INC	1	\$269,254.70	4.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,987,863.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BF2	FIRSTBANK	1	\$416,371.93	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$7,329,273.55	92.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$205,746.96	2.58%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,951,392.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BG0	JPMORGAN CHASE BANK, N.A	12	\$2,379,798.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,379,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BH8	A.K.T. AMERICAN CAPITAL, INC	1	\$538,325.80	1.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$454,000.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$529,140.75	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$534,246.18	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$603,148.97	1.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$623,922.96	1.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$467,674.77	1.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$511,615.44	1.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,045,942.85	2.35%	0	\$0.00
	CA LENDING, INC	1	\$463,346.23	1.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$474,819.01	1.07%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$584,325.50	1.31%	0	\$0.00
	EAGLEBANK	1	\$432,389.91	0.97%	0	\$0.00



	FAIRFIELD COUNTY BANK	1	\$600,000.00	1.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$490,042.70	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$436,053.01	0.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$539,438.42	1.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$906,955.40	2.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$624,638.23	1.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$583,129.17	1.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$479,200.00	1.08%	0	\$0.00
	JAC FINANCIAL INC	1	\$594,123.44	1.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$625,500.00	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$21,899,425.68	49.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$477,474.21	1.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$490,678.66	1.1%	0	\$0.00
	MEETINGHOUSE BANK	1	\$500,294.09	1.13%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$468,396.40	1.05%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,128,975.34	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,881.21	0.95%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,014,768.18	2.28%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,066,482.54	2.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,249.03	1.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$435,000.00	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$448,500.00	1.01%	0	\$0.00
	THE BANK OF CANTON	1	\$450,502.32	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$518,888.42	1.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$574,514.26	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$444,794.99	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$496,625.35	1.15%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$44,442,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BJ4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,683.33	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$10,937,367.96	91.44%	0	\$0.00
		1	\$548,581.31	4.58%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
<b>Total</b>			<b>24</b>	<b>\$11,961,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BK1		AMERICASH	1	\$551,972.14	25.65%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.41	28.99%	0	\$0.00
		CA LENDING, INC	1	\$529,534.26	24.61%	0	\$0.00
		RMR FINANCIAL, LLC	1	\$446,763.37	20.75%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,152,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BL9		JPMORGAN CHASE BANK, N.A	12	\$6,113,915.04	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,113,915.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BM7		JPMORGAN CHASE BANK, N.A	99	\$12,789,717.43	98.86%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$146,848.75	1.14%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,936,566.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BN5		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$81,435.65	1.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	106	\$7,697,069.33	98.95%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,778,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BP0		JPMORGAN CHASE BANK, N.A	74	\$7,252,086.83	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,252,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BQ8		GERSHMAN INVESTMENT CORP	1	\$157,075.43	1.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	72	\$11,667,069.57	98.67%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,824,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BR6		JPMORGAN CHASE BANK, N.A	9	\$1,272,647.66	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,272,647.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BS4		ALERUS FINANCIAL NA	1	\$179,044.07	0.7%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,889.92	0.82%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$196,000.00	0.76%	0	\$0.00
		EQUITY NOW INC	1	\$293,220.70	1.14%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$414,785.42	1.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	106	\$23,619,701.39	91.99%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$205,900.67	0.8%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$292,000.00	1.14%	0	\$0.00
		RPM MORTGAGE INC	1	\$265,727.17	1.03%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,677,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9BT2	JPMORGAN CHASE BANK, N.A	9	\$2,071,836.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,071,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BU9	AMERICAN SECURITY MORTGAGE CORP	3	\$833,495.46	2.37%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$209,707.95	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$426,721.98	1.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$557,490.92	1.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,452.32	0.99%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$321,235.86	0.91%	0	\$0.00
	CAPITAL BANK, NA	1	\$415,656.66	1.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$317,050.00	0.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$279,539.75	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$278,560.92	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,390.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$703,134.15	2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$290,076.99	0.82%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$307,183.19	0.87%	0	\$0.00
	FIDELITY BANK	2	\$548,716.83	1.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,329.27	1.18%	0	\$0.00
	FM HOME LOANS, LLC	1	\$411,142.08	1.17%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$339,441.13	0.96%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$405,600.00	1.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$392,523.88	1.12%	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,971,864.32	5.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,730,807.27	4.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$611,087.75	1.74%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$351,000.00	1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,422.89	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,494.95	1.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,478.62	2.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$415,025.45	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$11,657,698.41	33.13%	0	\$0.00
	LEADER BANK, N.A	1	\$415,627.28	1.18%	0	\$0.00
	LEADER BANK, NA	3	\$1,136,966.57	3.23%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$342,762.76	0.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$310,032.34	0.88%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$180,141.47	0.51%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,741.90	1.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$414,172.64	1.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$344,885.39	0.98%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$173,127.11	0.49%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$413,656.66	1.18%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$333,462.78	0.95%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$219,804.96	0.62%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$160,552.42	0.46%	0	\$0.00
	NEWBRIDGE BANK	1	\$218,629.52	0.62%	0	\$0.00
	NJ LENDERS CORP	2	\$589,248.28	1.67%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$268,077.44	0.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,209.64	0.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,198.83	0.5%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$343,684.14	0.98%	0	\$0.00
	PINNACLE BANK	1	\$254,299.16	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$192,446.66	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$415,741.90	1.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,713.98	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$239,638.52	0.68%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$143,783.11	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$341,045.58	0.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,579.50	0.8%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,184,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BV7	BAY EQUITY LLC	1	\$169,831.67	4.81%	0	\$0.00
	EMC HOLDINGS LLC	1	\$163,515.28	4.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$173,106.77	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,546,070.45	72.17%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$154,492.56	4.38%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$166,293.21	4.71%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,600.00	4.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,527,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BW5	AMERICAN FINANCING CORPORATION	1	\$171,692.26	2.66%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,303.27	2.6%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,217.85	2.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$5,316,216.84	82.48%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$156,256.52	2.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$166,618.41	2.59%	0	\$0.00
	PULASKI BANK	1	\$161,477.53	2.51%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,520.07	2.32%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,445,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BX3	AMERICAN FINANCING CORPORATION	1	\$159,283.33	1.93%	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,497.95	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$7,759,205.01	94.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$149,453.39	1.82%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,238,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BY1	GREENWAY MORTGAGE FUNDING CORP	1	\$237,916.47	7.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,886,269.98	92.38%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,124,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BZ8	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	7.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,399,900.39	92.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,505,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,222,787.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,222,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C46	ATLANTIC BAY (NC)	1	\$94,926.06	7.46%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$219,534.52	17.25%	0	\$0.00
	BB&T (NC)	2	\$205,275.08	16.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$109,696.37	8.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$272,788.07	21.43%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$183,515.75	14.42%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$109,845.02	8.63%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$77,211.29	6.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,272,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C53	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$131,920.00	5.87%	0	\$0.00

	BB&T (NC)	1	\$131,379.62	5.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$407,345.29	18.11%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$142,986.09	6.36%	0	\$0.00
	GATEWAY BANK MORTGAGE	3	\$409,537.35	18.21%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$131,934.52	5.87%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$143,154.76	6.37%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$139,100.96	6.19%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$110,362.58	4.91%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$113,086.98	5.03%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$129,488.16	5.76%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$140,252.97	6.24%	0	\$0.00
	WR STARKEY (NC)	1	\$118,150.53	5.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,248,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C61	ACOPIA (NC)	1	\$285,746.81	10.49%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$565,210.98	20.74%	0	\$0.00
	BB&T (NC)	1	\$155,944.99	5.72%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$261,177.07	9.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$344,577.84	12.64%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$189,846.07	6.97%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$397,139.64	14.57%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$164,918.14	6.05%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$182,603.09	6.7%	0	\$0.00
	WELLS FARGO (NC)	1	\$177,976.19	6.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,725,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C79	ACADEMY MORTGAGE CORPORATION (NC)	1	\$142,021.03	3.62%	0	\$0.00
	ALCOVA MORTGAGE (NC)	1	\$138,840.95	3.54%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$187,935.46	4.8%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,948.28	6.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK (NC)	1	\$113,842.24	2.9%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$253,070.46	6.46%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$118,840.82	3.03%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$101,587.29	2.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$745,782.26	19.03%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$138,531.45	3.53%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$82,237.32	2.1%	0	\$0.00
	FIRST-CITIZENS BANK & COMPANY	1	\$74,111.58	1.89%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,221.49	6.15%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,781.43	3.34%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$786,993.69	20.08%	0	\$0.00
	PRIMELENDING (NC)	1	\$128,833.95	3.29%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$140,464.79	3.58%	0	\$0.00
	YADKIN BANK (NC)	1	\$140,182.13	3.59%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,919,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C87	ACOPIA (NC)	1	\$164,474.64	4.18%	0	\$0.00
	CAROLINA BANK (NC)	2	\$317,265.50	8.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$795,018.07	20.19%	0	\$0.00
	MONARCH BANK (NC)	1	\$241,874.49	6.14%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$1,230,945.21	31.26%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$166,419.35	4.23%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$299,828.56	7.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$156,937.72	3.99%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$391,375.56	9.94%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$173,182.14	4.39%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,937,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C95	1ST SECURITY BANK OF WASHINGTON - WH	2	\$260,200.40	12.91%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$147,956.46	7.34%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	5	\$673,330.35	33.4%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$142,088.68	7.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$249,415.61	12.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$140,252.96	6.96%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$109,590.77	5.44%	0	\$0.00
	UMPQUA BANK - WH	1	\$112,397.82	5.57%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$114,675.37	5.69%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$66,217.56	3.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,016,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,590.88	0.55%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$381,158.92	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,516,709.49	3.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$358,476.42	0.88%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$375,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC	1	\$261,221.15	0.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$688,044.79	1.69%	0	\$0.00
		1	\$401,737.67	0.98%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION					
	JAMS-01, INC	2	\$674,177.68	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$30,252,492.42	74.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,022.14	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,182.20	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$183,655.16	0.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$534,476.86	1.31%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$568,898.21	1.39%	0	\$0.00
	NEWBRIDGE BANK	1	\$306,000.00	0.75%	0	\$0.00
	NJ LENDERS CORP	1	\$569,676.16	1.4%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$213,276.97	0.52%	0	\$0.00
	PEOPLES BANK	1	\$493,789.54	1.21%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,432.13	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,038.10	0.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$376,811.15	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$135,179.11	0.33%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,765.42	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,749.57	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$503,092.89	1.24%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$40,815,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CB0	FIRST HERITAGE MORTGAGE LLC	1	\$525,324.00	24.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,148,445.79	52.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$500,719.28	23.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,174,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CC8	AMERICAN FINANCING CORPORATION	1	\$225,639.00	2.51%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$544,688.49	6.07%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$179,000.00	1.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$172,200.00	1.92%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,517.28	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$6,551,160.87	72.99%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,727.47	2.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$348,473.33	3.88%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$618,494.67	6.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,975,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E9CD6	AMBECK MORTGAGE ASSOCIATES	1	\$231,525.93	0.6%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$294,450.00	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$382,574.00	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$248,941.96	0.65%	0	\$0.00
	FIRST NATIONAL BANK	1	\$411,874.57	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	135	\$34,533,284.39	90.08%	0	\$0.00
	LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	\$267,711.31	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,725.16	0.55%	0	\$0.00
	MILLENNIUM BANK	1	\$212,500.00	0.55%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$445,295.22	1.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,209.94	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$273,338.28	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$362,088.50	0.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$38,334,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CE4	AMERICAN FINANCING CORPORATION	3	\$228,000.00	11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,688.96	3.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$82,669.57	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,688,161.66	81.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,073,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CF1	ALERUS FINANCIAL NA	1	\$211,500.00	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$478,170.24	7.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$162,255.25	2.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$84,863.28	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$386,142.65	5.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,932.16	1.87%	0	\$0.00
	GUARANTEED RATE, INC	3	\$735,460.04	11.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$277,200.00	4.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$249,177.01	3.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$298,946.88	4.62%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$151,017.82	2.34%	0	\$0.00
	MILEND, INC	1	\$291,671.94	4.51%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$249,177.01	3.85%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$248,032.69	3.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,837.95	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$632,980.24	9.79%	0	\$0.00
	PULASKI BANK NA	1	\$197,182.33	3.05%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$204,655.68	3.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,019.75	3.28%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$268,194.86	4.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$342,986.21	5.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,633.85	3.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$343,022.89	5.3%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,466,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CG9	ALL WESTERN MORTGAGE, INC	2	\$772,182.53	3.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,703.07	1.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$645,646.21	2.94%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$263,302.82	1.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$305,497.02	1.39%	0	\$0.00
	CAPITAL BANK, NA	1	\$366,434.94	1.67%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$287,575.72	1.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$388,263.00	1.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,218.42	2.87%	0	\$0.00
	EMC HOLDINGS LLC	2	\$713,772.41	3.24%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$360,056.89	1.64%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$747,352.33	3.4%	0	\$0.00
	FIDELITY BANK	1	\$390,842.44	1.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$316,322.85	1.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,453.65	1.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,427.24	1.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$411,379.46	1.87%	0	\$0.00
	GOOGAIN, INC	1	\$238,000.00	1.08%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,621,244.87	7.37%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,390.95	1.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,294.30	1.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$265,091.21	1.21%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	16	\$4,978,668.52	22.63%	0	\$0.00
	LEADER BANK, NA	4	\$1,388,127.41	6.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,460.20	1.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$396,319.78	1.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$305,169.41	1.39%	0	\$0.00
	NJ LENDERS CORP	1	\$325,000.00	1.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,299.61	1.89%	0	\$0.00
	PERL MORTGAGE, INC	2	\$607,310.10	2.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$172,800.00	0.79%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,000.00	0.79%	0	\$0.00
	PULASKI BANK	1	\$286,507.50	1.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$293,537.02	1.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,707.09	1.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$281,700.00	1.28%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$335,183.13	1.52%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$312,984.69	1.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$355,364.91	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$322,384.21	1.43%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,996,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CH7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,161.09	3.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,450.00	1.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$411,393.04	3.77%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$543,169.96	4.97%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$630,841.61	5.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,343.73	3.81%	0	\$0.00
	F & M BANK	1	\$274,060.04	2.51%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$334,461.17	3.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,528.72	2.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,921.86	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$406,373.35	3.72%	0	\$0.00
		1	\$396,202.36	3.63%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM					
	GEORGIA BANKING COMPANY	1	\$358,023.20	3.28%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,049,042.37	9.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,754.49	3.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$779,262.74	7.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$235,894.17	2.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$357,261.79	3.27%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$153,047.01	1.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$643,708.22	5.9%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$224,661.11	2.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,412.45	3.81%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$175,355.96	1.61%	0	\$0.00
	NJ LENDERS CORP	1	\$320,000.00	2.93%	0	\$0.00
	PULASKI BANK	1	\$222,641.32	2.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$289,503.11	2.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,371.93	3.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,521.04	2.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,918,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DA1	AMERICANWEST BANK - WH	1	\$169,260.03	12.84%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$159,598.21	12.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$172,909.79	13.11%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$498,456.97	37.81%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$158,371.54	12.01%	0	\$0.00
	UMPQUA BANK - WH	1	\$159,819.40	12.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,318,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DB9	ACADEMY MORTGAGE CORPORATION - WH	1	\$229,880.80	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$694,997.58	4.59%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	17	\$4,058,815.21	26.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,976.19	1.18%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$435,582.63	2.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$3,580,708.42	23.67%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$230,487.22	1.52%	0	\$0.00
	LPMC LLC	1	\$222,484.16	1.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,676.72	1.28%	0	\$0.00

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	MOVEMENT MORTGAGE LLC (WH)	6	\$1,602,474.16	10.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$300,296.71	1.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	5	\$1,595,479.94	10.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$200,166.28	1.32%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,605,516.33	10.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,128,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DC7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$148,479.21	4.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,443.05	3.17%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$258,311.34	7.7%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$408,904.64	12.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$219,659.75	6.55%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$118,055.03	3.52%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$132,562.55	3.95%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$120,636.16	3.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$133,687.69	3.99%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$290,149.49	8.65%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$239,312.80	7.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$231,849.09	6.91%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$109,317.29	3.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$143,402.53	4.27%	0	\$0.00
	UMPQUA BANK - WH	4	\$439,124.14	13.09%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$254,865.42	7.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,354,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DD5	AMERICANWEST BANK - WH	1	\$151,897.19	4.45%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$976,741.36	28.61%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$636,476.76	18.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$154,808.69	4.53%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$166,893.41	4.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,664.58	4.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$155,004.73	4.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$174,159.78	5.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,331.71	4.96%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$169,121.29	4.95%	0	\$0.00

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	SUMMIT FUNDING INC*** - WH	2	\$326,568.28	9.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,904.50	5.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,414,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DE3	ACADEMY MORTGAGE CORPORATION - WH	1	\$297,039.20	1.41%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$229,116.37	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,738,227.32	8.25%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$224,256.67	1.06%	0	\$0.00
	BAY EQUITY LLC (WH)	3	\$740,185.72	3.51%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,534,580.14	7.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$197,113.07	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$382,200.88	1.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - WH	2	\$540,136.74	2.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$951,987.26	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,902.25	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$2,985,804.38	14.17%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$730,735.98	3.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$585,847.83	2.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	3	\$642,345.12	3.05%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$554,804.37	2.63%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$228,355.91	1.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. - WH DU	4	\$986,171.40	4.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,797.40	2.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,363,186.55	6.47%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,680.24	1.3%	0	\$0.00
	PEOPLES BANK - WH	2	\$410,246.90	1.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$551,834.12	2.62%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$965,815.84	4.58%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$265,762.03	1.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$282,278.52	1.34%	0	\$0.00
	UMPQUA BANK - WH	7	\$1,506,082.78	7.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$425,123.19	2.02%	0	\$0.00
	WALLICK & VOLK, INC. - WH	1	\$314,844.21	1.49%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$494,300.73	2.35%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,073,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DF0	LOANDEPOT.COM, LLC	61	\$20,873,219.02	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$20,873,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DG8	C2 FINANCIAL CORPORATION	1	\$367,500.00	1.62%	0	\$0.00
	CANYON OAKS MORTGAGE	1	\$411,750.00	1.81%	0	\$0.00
	GAMBARE INC. SPINNER MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00
	LAKEVIEW MORTGAGE INC	1	\$364,200.00	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	72	\$19,632,160.00	86.4%	0	\$0.00
	OMNI-FUND, INC	1	\$260,000.00	1.14%	0	\$0.00
	PREMIER DIVERSIFIED MORTGAGE	2	\$842,350.00	3.71%	0	\$0.00
	STERLING MORTGAGE SERVICES	1	\$219,198.00	0.97%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,722,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DH6	LOANDEPOT.COM, LLC	13	\$4,245,392.49	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,245,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DJ2	LOANDEPOT.COM, LLC	9	\$2,783,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,783,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G26	CORNERSTONE BANK (KS)	1	\$252,067.00	0.2%	0	\$0.00
	QUICKEN LOANS INC	439	\$124,697,353.48	99.8%	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$124,949,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G34	QUICKEN LOANS INC	4	\$1,154,775.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,154,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G42	QUICKEN LOANS INC	6	\$1,098,484.27	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,484.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G59	QUICKEN LOANS INC	7	\$1,186,750.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,186,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G67	QUICKEN LOANS INC	11	\$2,111,675.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,111,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G75	GOOGAIN INC DBA MAXREAL	1	\$466,000.00	0.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00
	QUICKEN LOANS INC	583	\$150,930,944.95	99.27%	0	\$0.00

		THE GUNNISON BANK AND TRUST COMPANY	1	\$288,000.00	0.19%	0	\$0.00
<b>Total</b>			<b>587</b>	<b>\$152,040,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G83		MOUNTAIN COMMERCE BANK	1	\$370,000.00	0.87%	0	\$0.00
		QUICKEN LOANS INC	160	\$41,985,367.02	99.13%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$42,355,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G91		CORNERSTONE BANK (KS)	1	\$291,000.00	0.48%	0	\$0.00
		QUICKEN LOANS INC	289	\$59,656,756.21	99.23%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$170,000.00	0.29%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$60,117,756.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GJ9		BRANCH BANKING AND TRUST COMPANY	20	\$1,332,919.86	83.41%	0	\$0.00
		COLONIAL MORTGAGE CO	1	\$50,000.00	3.13%	0	\$0.00
		FIRST SECURITY BANK, INC	2	\$161,131.45	10.08%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$53,918.67	3.38%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,597,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GK6		BRANCH BANKING AND TRUST COMPANY	27	\$2,680,027.41	76.77%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$106,046.98	3.04%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$87,274.07	2.5%	0	\$0.00
		MIDWEST BANKCENTRE	1	\$100,386.64	2.88%	0	\$0.00
		PINNACLE BANK	1	\$107,042.08	3.07%	0	\$0.00
		RELIANCE BANK	1	\$90,800.00	2.6%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$105,843.84	3.03%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$108,000.00	3.09%	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$105,344.58	3.02%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,490,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GL4		AMERISERV FINANCIAL, INC	1	\$115,829.10	3.4%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$123,817.33	3.64%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	21	\$2,449,555.70	71.97%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$115,950.00	3.41%	0	\$0.00
		FORTUNE BANK	1	\$119,823.22	3.52%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$119,827.10	3.52%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$118,125.72	3.47%	0	\$0.00
		THE NEW WINDSOR STATE BANK	1	\$116,831.42	3.43%	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$123,717.47	3.64%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,403,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E9GM2	AMERICANWEST BANK	1	\$133,613.21	1.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	50	\$6,926,237.38	78.36%	0	\$0.00
	COMMERCIAL BANK	1	\$129,009.66	1.46%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$128,250.00	1.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$126,217.88	1.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,779.02	1.69%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$269,361.34	3.05%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$293,736.64	3.32%	0	\$0.00
	RELIANCE BANK	1	\$136,500.00	1.54%	0	\$0.00
	SERVISFIRST BANK	1	\$136,153.54	1.54%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$147,986.47	1.67%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$261,818.16	2.98%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,838,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GN0	BRANCH BANKING AND TRUST COMPANY	18	\$2,925,227.41	72.23%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$167,200.00	4.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$154,676.81	3.82%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$331,496.82	8.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,381.57	3.74%	0	\$0.00
	RELIANCE BANK	1	\$156,360.37	3.86%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$163,763.71	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,050,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GP5	CROWN MORTGAGE COMPANY	8	\$1,034,790.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GQ3	QUICKEN LOANS INC	49	\$5,286,288.29	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,286,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GR1	CORNERSTONE BANK (KS)	1	\$267,000.00	0.25%	0	\$0.00
	QUICKEN LOANS INC	479	\$105,549,308.45	99.75%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$105,816,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GS9	MOUNTAIN COMMERCE BANK	1	\$57,200.00	1.09%	0	\$0.00
	QUICKEN LOANS INC	71	\$5,172,777.66	98.91%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,229,977.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GT7	QUICKEN LOANS INC	113	\$19,549,483.79	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,549,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GU4	QUICKEN LOANS INC	121	\$8,522,385.54	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,522,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9GV2	QUICKEN LOANS INC	90	\$8,749,585.37	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,749,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GW0	QUICKEN LOANS INC	58	\$6,872,884.69	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,872,884.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GX8	QUICKEN LOANS INC	26	\$4,930,575.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,930,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GY6	QUICKEN LOANS INC	49	\$14,337,297.42	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,337,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GZ3	QUICKEN LOANS INC	9	\$4,461,431.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,461,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HA7	QUICKEN LOANS INC	93	\$14,913,621.25	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,913,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K21	1ST ALLIANCE MORTGAGE, LLC	3	\$827,748.64	2%	0	\$0.00
	ADELO MORTGAGE, INC	4	\$1,509,670.08	3.64%	0	\$0.00
	AMC, INC	1	\$474,000.00	1.14%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$318,530.04	0.77%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$318,770.03	0.77%	0	\$0.00
	CALI-LAND, INC	5	\$1,599,613.71	3.86%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$202,221.01	0.49%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$400,000.00	0.96%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$372,644.21	0.9%	0	\$0.00
	DSW MORTGAGE, INC	3	\$753,172.79	1.82%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$293,075.00	0.71%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$263,652.35	0.64%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$685,967.49	1.65%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	2	\$581,177.22	1.4%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$310,000.00	0.75%	0	\$0.00
	FIRST LENDING	2	\$570,569.83	1.38%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$368,755.94	0.89%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$240,644.96	0.58%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$809,429.86	1.95%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$704,500.00	1.7%	0	\$0.00
	K&B CAPITAL CORP	4	\$1,450,462.44	3.5%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$360,000.00	0.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$377,910.00	0.91%	0	\$0.00

	LENDIA, INC	1	\$528,454.36	1.27%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$416,425.49	1%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$234,000.00	0.56%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$330,000.00	0.8%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$232,407.11	0.56%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,275.00	0.56%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$392,421.03	0.95%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$187,607.00	0.45%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$475,446.41	1.15%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,151.46	0.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$2,328,731.44	5.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	42	\$13,687,234.24	33%	0	\$0.00
	PIONEER BANK, SSB	1	\$417,000.00	1.01%	0	\$0.00
	RLM MORTGAGE LLC	1	\$184,500.00	0.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$688,909.88	1.66%	0	\$0.00
	SIMPLY HOME LENDING, INC	5	\$1,554,040.73	3.75%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$232,000.00	0.56%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,640.42	0.63%	0	\$0.00
	STERLING STATE BANK	1	\$176,000.00	0.42%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$806,652.81	1.94%	0	\$0.00
	SYNERGY HOME LOANS LLC	4	\$878,089.91	2.12%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$740,478.42	1.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$368,491.62	0.89%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00
	US MORTGAGE NETWORK	2	\$516,000.00	1.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$454,239.98	1.1%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$385,000.00	0.93%	0	\$0.00
	Unavailable	3	\$600,922.05	1.43%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$41,476,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K39	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$102,600.00	6.79%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$99,600.00	6.59%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	6.62%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$100,000.00	6.62%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$98,400.00	6.51%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$103,859.91	6.88%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$98,500.00	6.52%	0	\$0.00

	LINCOLNWAY COMMUNITY BANK	1	\$92,055.00	6.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$410,198.73	27.15%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$108,603.51	7.19%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$93,860.00	6.21%	0	\$0.00
	Unavailable	1	\$103,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,510,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K47	AFC MORTGAGE GROUP, LLC	1	\$132,525.00	2.57%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$117,800.00	2.29%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$146,738.90	2.85%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$130,320.21	2.53%	0	\$0.00
	DSW MORTGAGE, INC	1	\$142,500.00	2.77%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$135,000.00	2.62%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$132,804.06	2.58%	0	\$0.00
	FIRST LENDING	2	\$265,142.37	5.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,000.00	2.62%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$116,685.36	2.27%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$116,639.08	2.27%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$141,808.72	2.76%	0	\$0.00
	INSC, INC	1	\$118,000.00	2.29%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$281,050.00	5.46%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$109,469.74	2.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,550.00	2.38%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$148,106.30	2.88%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$128,000.00	2.49%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,005.20	2.62%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$116,400.00	2.26%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$138,034.57	2.68%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,114,084.67	21.65%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$144,000.00	2.8%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$144,786.39	2.81%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$131,920.00	2.56%	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$341,710.00	6.64%	0	\$0.00
	Unavailable	2	\$260,783.87	5.07%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,146,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K54	1ST ALLIANCE MORTGAGE, LLC	1	\$131,077.17	8.97%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$134,073.21	9.17%	0	\$0.00

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	CALI-LAND, INC	1	\$149,806.92	10.25%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$134,073.21	9.17%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$111,600.00	7.63%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$138,617.22	9.48%	0	\$0.00
	LENDIA, INC	2	\$247,181.41	16.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$143,806.03	9.84%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$125,834.08	8.61%	0	\$0.00
	Unavailable	1	\$145,812.07	9.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,461,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K62	NEW YORK COMMUNITY BANK	1	\$154,000.00	4.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,068,571.94	95.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,222,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K70	1ST ALLIANCE MORTGAGE, LLC	1	\$166,250.00	7.33%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$161,027.84	7.1%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$166,254.72	7.33%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$331,762.98	14.64%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$162,000.00	7.15%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$160,653.36	7.09%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$165,680.00	7.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$159,769.47	7.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$638,510.00	28.17%	0	\$0.00
	Unavailable	1	\$154,771.65	6.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,266,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KT2	FIDELITY ONE MORTGAGE, INC	1	\$173,000.00	1.33%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$230,988.04	1.78%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$345,585.98	2.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$154,000.00	1.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	45	\$12,065,055.49	93.04%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,968,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KU9	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	6.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$5,989,425.10	93.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,406,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KV7	FIDELITY ONE MORTGAGE, INC	2	\$573,000.00	2.71%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$517,500.00	2.45%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$375,000.00	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,556,186.96	7.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	65	\$18,132,578.78	85.71%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,154,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9KW5	NEW YORK COMMUNITY BANK	1	\$128,121.00	5.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$2,365,860.25	94.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,493,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KX3	1ST ALLIANCE MORTGAGE, LLC	1	\$192,149.68	1%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$298,678.26	1.55%	0	\$0.00
	ADVENTAS, INC	3	\$371,041.27	1.93%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,255.30	2.05%	0	\$0.00
	BEAM MORTGAGE, INC	2	\$602,235.94	3.13%	0	\$0.00
	CALI-LAND, INC	1	\$274,286.20	1.43%	0	\$0.00
	CIBM BANK	1	\$147,500.00	0.77%	0	\$0.00
	DSW MORTGAGE, INC	1	\$380,000.00	1.98%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$249,904.30	1.3%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$358,000.00	1.86%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$410,000.00	2.13%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$194,140.87	1.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$189,560.25	0.99%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$280,259.76	1.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,502,124.95	7.81%	0	\$0.00
	NP, INC	1	\$144,964.91	0.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$7,526,069.17	39.14%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$352,440.34	1.83%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$113,000.00	0.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$150,752.87	0.78%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	4	\$794,684.34	4.13%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	4	\$493,821.31	2.57%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$199,625.44	1.04%	0	\$0.00
	TRIAD BANK	1	\$103,000.00	0.54%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$716,046.42	3.72%	0	\$0.00
	US WIDE FINANCIAL, LLC	7	\$1,981,482.33	10.3%	0	\$0.00
	Unavailable	3	\$545,267.20	2.83%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,230,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KY1	1ST ALLIANCE MORTGAGE, LLC	1	\$112,500.00	3.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$267,445.84	7.33%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$230,864.40	6.32%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$194,250.00	5.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,303.23	4.09%	0	\$0.00
	NP, INC	1	\$318,659.35	8.73%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,670,277.88	45.76%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$298,743.14	8.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$159,368.00	4.37%	0	\$0.00
	STERLING STATE BANK	1	\$248,931.23	6.82%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,650,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KZ8	KELLY STEPHENS MORTGAGE, INC	1	\$171,888.35	8.03%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$1,149,494.54	53.73%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$401,094.97	18.75%	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$417,000.00	19.49%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,139,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9N28	BRANCH BANKING AND TRUST COMPANY	28	\$1,934,588.42	88.42%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	\$59,917.34	2.74%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$54,719.20	2.5%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$62,913.21	2.88%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$75,895.30	3.46%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$2,188,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9N36	AMERIPRO FUNDING	1	\$97,665.26	3.9%	0	\$0.00	
	AXIOM FINANCIAL, LLC (PHH)	1	\$95,200.00	3.81%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	16	\$1,530,188.25	61.16%	0	\$0.00	
	COMMERCIAL BANK	1	\$89,857.03	3.59%	0	\$0.00	
	COUNTYBANK	2	\$180,625.66	7.22%	0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$109,452.36	4.37%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$103,756.85	4.15%	0	\$0.00	
	PINNACLE BANK	1	\$96,000.00	3.84%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE CO	1	\$97,312.98	3.89%	0	\$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$101,784.57	4.07%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,501,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9N44	ALLEN TATE MORTGAGE SERVICES	1	\$189,749.80	4.3%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	11	\$2,932,687.71	66.47%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$176,567.18	4%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$509,343.52	11.54%	0	\$0.00	
	PARAMOUNT MORTGAGE CO	1	\$175,268.90	3.97%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$199,736.63	4.53%	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$228,894.44	5.19%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,412,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9N51	GREATWALL INC (CFL# 272209)	2	\$395,766.62	21.98%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$683,220.65	37.94%	0	\$0.00	

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	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$721,990.00	40.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,800,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N69	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	9.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$196,660.53	17.69%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$109,338.68	9.84%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$195,000.00	17.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,350.88	9.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,841.51	9.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,350.00	8.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,360.00	9.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,852.68	8.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,111,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N77	BLUELEAF LENDING LLC	1	\$140,400.00	12.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,102.84	11.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$142,294.68	12.81%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$134,805.49	12.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	13.5%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	11.68%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	12.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$149,783.88	13.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N85	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$157,472.79	10.56%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	10.73%	0	\$0.00
	CRESTILNE FUNDING CORP. A CORPORATION	1	\$170,000.00	11.4%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,355.63	11.36%	0	\$0.00
		1	\$173,850.00	11.66%	0	\$0.00



	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$159,747.00	10.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$169,825.00	11.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$175,000.00	11.74%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$155,385.79	10.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N93	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$64,910.45	2.79%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$159,682.89	6.86%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$144,204.73	6.2%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$64,910.45	2.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	\$59,000.00	2.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$59,919.18	2.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$148,803.79	6.39%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$133,754.83	5.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,888.40	3.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$146,197.10	6.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$66,400.00	2.85%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	\$82,890.70	3.56%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$79,894.65	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$124,634.61	5.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	\$147,492.11	6.34%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$73,500.86	3.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$75,001.00	3.22%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION	1	\$69,903.56	3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,903.01	3.09%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$71,900.80	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$65,369.06	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$62,300.00	2.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,530.61	2.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$69,907.82	3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	\$62,717.30	2.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$77,395.60	3.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,327,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,405,590.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,405,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NZ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$279,605.48	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$201,715.39	0.41%	0	\$0.00
	BANK VI	1	\$236,700.00	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$231,673.11	0.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	140	\$38,253,813.57	78.36%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$274,113.23	0.56%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$177,193.37	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,549.12	0.65%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$252,335.90	0.52%	0	\$0.00
	COUNTYBANK	1	\$244,000.00	0.5%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$530,245.27	1.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$211,694.55	0.43%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$898,968.56	1.84%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$248,998.67	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$481,840.20	0.99%	0	\$0.00
	FIRST STATE BANK	1	\$212,193.82	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$242,298.31	0.5%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$212,500.17	0.44%	0	\$0.00
	MISSION MORTGAGE	1	\$239,357.10	0.49%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$366,670.93	0.75%	0	\$0.00
	PINNACLE BANK	2	\$596,139.83	1.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$455,909.04	0.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$211,701.29	0.43%	0	\$0.00
	RELIANCE BANK	2	\$510,194.02	1.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,286,044.11	2.63%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$322,534.62	0.66%	0	\$0.00
	SERVISFIRST BANK	1	\$200,000.00	0.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$569,281.92	1.17%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$302,710.56	0.62%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$247,650.57	0.53%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$48,817,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P42	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,210,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P59	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,966.33	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$693,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P67	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,965,038.38	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,965,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P75	CITIZENS BANK OF WASHINGTON COUNTY	1	\$94,869.12	5.64%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$91,500.00	5.44%	0	\$0.00
	FIRST METRO BANK	1	\$150,000.00	8.92%	0	\$0.00
	FIRSTBANK	8	\$854,991.10	50.86%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$150,000.00	8.92%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	3	\$339,800.00	20.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,681,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P83	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$456,312.64	75.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$149,400.00	24.67%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$605,712.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PA8	AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION	1	\$92,500.00	4.94%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$99,069.37	5.29%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	\$100,000.00	5.34%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$96,769.47	5.17%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$100,581.24	5.37%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$109,103.62	5.83%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$99,862.23	5.33%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$193,530.11	10.34%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,112.83	5.67%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$103,407.34	5.52%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$108,849.83	5.81%	0	\$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,374.06	4.99%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,286.22	4.61%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$293,141.30	15.66%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$99,862.23	5.33%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$89,654.07	4.8%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,872,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9PB6	AMERIS BANK A CORPORATION	1	\$119,683.37	8.4%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,781.19	8.48%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	8.28%	0	\$0.00	
	EAGLEBANK A CORPORATION	1	\$115,125.00	8.08%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$115,000.00	8.07%	0	\$0.00	

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	MONARCH BANK	1	\$120,000.00	8.42%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$242,720.06	17.04%	0	\$0.00
	SUMMIT FUNDING INC	2	\$246,068.09	17.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$116,684.23	8.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,351.15	7.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,413.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PC4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$129,000.00	11.99%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$125,834.08	11.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$131,659.53	12.24%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$146,008.06	13.58%	0	\$0.00
	RPM MORTGAGE INC	1	\$137,522.75	12.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$128,800.00	11.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$126,832.76	11.79%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$149,802.47	13.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,459.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,500.00	8.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$170,774.82	8.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,200.00	7.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$161,786.67	7.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,579.36	7.79%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,069.25	8.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,582.59	8.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,328.47	7.58%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,558.84	7.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$153,797.20	7.32%	0	\$0.00
	SUMMIT FUNDING INC	2	\$319,574.03	15.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,197.40	7.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,100,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9PE0	AMERIS BANK A CORPORATION	1	\$63,122.29	3.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$59,924.51	3.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,750.00	3.98%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,250.00	2.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,500.00	3.56%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$66,915.71	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN	1	\$74,907.78	3.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$161,505.78	8.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$63,420.10	3.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$79,899.35	4.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$339,138.81	17.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,852.16	3.02%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	3.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$66,416.33	3.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$83,422.91	4.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	3.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,407.80	2.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$198,447.16	10.03%	0	\$0.00
	SUMMIT FUNDING INC	3	\$221,846.20	11.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$67,417.00	3.41%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,979,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PF7	BANK OF ENGLAND A CORPORATION	1	\$86,890.55	5.74%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,886.88	6.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$89,886.77	5.93%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,893.33	6.13%	0	\$0.00

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	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$106,366.01	7.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	7.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,101.77	5.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$183,461.11	12.11%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,883.00	6.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$102,274.09	6.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	6.34%	0	\$0.00
	SUMMIT FUNDING INC	2	\$185,770.84	12.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$98,276.20	6.49%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$95,000.00	6.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,514,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PG5	BANK OF ENGLAND A CORPORATION	1	\$112,358.46	9.79%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$115,058.35	10.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,103.74	10.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,358.46	9.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,860.35	9.66%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,067.59	9.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$239,102.75	20.83%	0	\$0.00
	SUMMIT FUNDING INC	1	\$112,361.67	9.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$119,849.02	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,148,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PH3	GEORGETOWN MORTGAGE LLC	1	\$137,426.88	10.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$146,228.12	11.68%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,500.00	10.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$132,732.79	10.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,929.51	11.66%	0	\$0.00
		1	\$142,424.66	11.38%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,626.85	11.79%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$139,835.64	11.17%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$127,926.66	10.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,251,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,558,529.37	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,558,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,430,826.53	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,430,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PL4	CROWN MORTGAGE COMPANY	21	\$2,987,038.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,987,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PP5	LAKE MICHIGAN CREDIT UNION	26	\$1,797,713.85	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,797,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PQ3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,361.21	8.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,008,735.00	83.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,500.00	8.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,214,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PR1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,920.00	12.12%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$116,835.15	10.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$897,800.00	77.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PS9	CALIBER HOME LOANS, INC	18	\$4,545,828.16	57.81%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$378,655.00	4.82%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$328,000.00	4.17%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$54,750.00	0.7%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$299,300.00	3.81%	0	\$0.00
	NMSI, INC	1	\$528,000.00	6.71%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$253,179.60	3.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$350,000.00	4.45%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$249,600.00	3.17%	0	\$0.00



	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$116,000.00	1.48%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,400.00	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	3.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$308,800.00	3.91%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,863,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PT7	BRIGHTEN LENDING	1	\$274,500.00	0.7%	0	\$0.00
	CALIBER HOME LOANS, INC	108	\$31,902,370.05	81.8%	0	\$0.00
	CENDERA FUNDING, INC	3	\$875,112.00	2.24%	0	\$0.00
	CENTENNIAL BANK	2	\$335,632.70	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$412,456.14	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.77%	0	\$0.00
	HOWARD BANK	1	\$241,000.00	0.62%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,200.00	0.47%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$281,299.08	0.72%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$261,000.00	0.67%	0	\$0.00
	NMSI, INC	6	\$2,213,926.52	5.68%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$356,000.00	0.91%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$282,000.00	0.72%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$211,720.83	0.54%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$161,776.81	0.41%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$356,000.00	0.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$352,324.77	0.92%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,002,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$376,000.00	3.23%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$226,000.00	1.94%	0	\$0.00
	CALIBER HOME LOANS, INC	35	\$9,033,255.49	77.58%	0	\$0.00
	CENDERA FUNDING, INC	2	\$450,320.00	3.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$328,000.00	2.82%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	5.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$415,972.44	3.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,749.17	1.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,644,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,799,588.64	100%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$3,799,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,536,834.98	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,536,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,255,574.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,255,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,458,947.22	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,458,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	123	\$31,375,000.29	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$31,375,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,174,436.36	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,174,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R81		WELLS FARGO BANK, NA (MO)	1	\$65,496.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R99		OPTIMUM FIRST, INC	1	\$270,000.00	5.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,927,469.39	94.81%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,197,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RT5		BANCORPSOUTH BANK	41	\$3,657,883.20	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,657,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RU2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,751,789.88	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,751,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,607,145.03	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,607,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,994,242.06	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,994,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RX6		PNC MORTGAGE, A DIVISION OF PNC	5	\$1,168,712.22	100%	0	\$0.00

		BANK, N.A					
<b>Total</b>			<b>5</b>	<b>\$1,168,712.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,254,730.25	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,254,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,408,633.03	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,408,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,519.31	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,739,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VC7		BANK OF THE OZARKS	1	\$99,859.10	3.69%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$73,895.74	2.73%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	21	\$1,829,440.40	67.69%	0	\$0.00
		GRAND SAVINGS BANK	2	\$203,146.70	7.52%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$65,505.49	2.42%	0	\$0.00
		PINNACLE BANK	1	\$106,500.00	3.94%	0	\$0.00
		RED RIVER BANK, A CORPORATION	2	\$164,908.42	6.1%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$49,500.00	1.83%	0	\$0.00
		THE FIRST NATIONAL BANK OF GRANBURY	1	\$110,000.00	4.08%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,702,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VD5		BANCFIRST	1	\$113,000.00	3.39%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	\$243,235.92	7.3%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	23	\$2,736,453.60	82.15%	0	\$0.00
		GRAND SAVINGS BANK	1	\$124,819.58	3.75%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$113,600.00	3.41%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,331,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VE3		CENTENNIAL BANK, A CORPORATION	2	\$278,792.52	4.03%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$142,405.00	2.06%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	2	\$290,588.66	4.2%	0	\$0.00
		FIRST SECURITY BANK	1	\$132,554.43	1.91%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	38	\$5,261,775.27	76%	0	\$0.00
		PEOPLES BANK	1	\$144,000.00	2.08%	0	\$0.00
		PINNACLE BANK WYOMING, A	1	\$144,791.08	2.09%	0	\$0.00

	WYOMING CORPORATION					
	RED RIVER BANK, A CORPORATION	2	\$255,808.91	3.69%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,716.90	1.92%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,923,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VF0	BANK OF LITTLE ROCK	1	\$46,738.37	2.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$63,915.72	3.5%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$63,911.83	3.5%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$56,921.47	3.12%	0	\$0.00
	FARMERS BANK & TRUST	1	\$74,842.84	4.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,225,505.73	67.1%	0	\$0.00
	HAPPY STATE BANK	1	\$42,212.76	2.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$56,926.63	3.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$44,189.04	2.42%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$66,510.29	3.64%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$84,760.67	4.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,826,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VG8	AMERICAN NATIONAL BANK	1	\$100,721.20	4.48%	0	\$0.00
	BANK OF THE OZARKS	1	\$97,615.33	4.35%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$104,655.62	4.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,768,989.27	78.76%	0	\$0.00
	GRAND SAVINGS BANK	1	\$87,287.50	3.89%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$86,888.01	3.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,246,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VH6	CENDERA FUNDING, INC	1	\$112,361.67	8.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$951,759.82	73.64%	0	\$0.00
	PINNACLE BANK	1	\$113,856.57	8.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,497.09	8.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,292,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VJ2	ADAMS BANK & TRUST	2	\$292,312.35	12.48%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,643.77	5.75%	0	\$0.00
	CENDERA FUNDING, INC	1	\$145,403.00	6.21%	0	\$0.00
	FAMERS BANK & TRUST	1	\$126,166.21	5.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,474.58	59%	0	\$0.00
	PROSPERITY BANK	1	\$130,000.00	5.55%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	5.63%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,342,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VK9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,953.29	9.62%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,455,777.74	90.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,610,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VL7		GATEWAY MORTGAGE GROUP, LLC	14	\$1,043,094.06	84.15%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	5.97%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$51,355.04	4.14%	0	\$0.00
		PROSPERITY BANK	1	\$71,118.33	5.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,239,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4Q3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$295,691.47	8.03%	0	\$0.00
		NEXBANK SSB	10	\$3,076,671.36	83.54%	0	\$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$310,639.08	8.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,683,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4R1		CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL	2	\$470,976.94	5.77%	0	\$0.00
		DIVERSIFIED LENDING GROUP, LLC	1	\$201,867.87	2.47%	0	\$0.00
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,482.35	1.43%	0	\$0.00
		GOLD QUEST GROUP, LLC	2	\$177,182.30	2.17%	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	6	\$1,299,317.58	15.91%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$317,862.70	3.89%	0	\$0.00
		LENDLINK FINANCIAL INC	3	\$565,318.84	6.92%	0	\$0.00
		NEXBANK SSB	14	\$2,917,475.57	35.73%	0	\$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$735,601.01	9.01%	0	\$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	2	\$318,653.89	3.9%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$590,996.56	7.24%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$453,096.61	5.56%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,164,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5F6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,592.39	1.95%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,049,200.00	7.9%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	1.62%	0	\$0.00
	CITIBANK, N.A	30	\$9,458,493.12	71.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$400,981.67	3.02%	0	\$0.00
	JMAC LENDING, INC	1	\$600,000.00	4.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,668.97	1.62%	0	\$0.00
	MLD MORTGAGE INC	1	\$225,218.45	1.7%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$566,378.33	4.27%	0	\$0.00
	WESTERN BANCORP	1	\$285,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,273,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5G4	FREMONT BANK	24	\$6,308,439.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,308,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5H2	FREMONT BANK	55	\$17,146,162.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,146,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5J8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,284,105.38	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,284,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5K5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,546,172.14	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,546,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5L3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,430,264.32	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,430,264.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5M1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,207,976.55	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,207,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5N9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,271,058.50	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,271,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5P4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,715,240.72	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,715,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,169,378.61	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,169,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EA5R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,719,408.45	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,719,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,356,160.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5T6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,935,462.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,935,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6M0	ACOPIA LLC A CORPORATION	1	\$145,000.00	8.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$133,200.00	7.56%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$138,000.00	7.83%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$126,500.00	7.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$138,700.00	7.87%	0	\$0.00
	MERICIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,500.00	7.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$265,850.00	15.09%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	7.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$398,100.00	22.59%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$142,500.00	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,762,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6N8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI	1	\$100,400.00	7.68%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,750.00	6.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$53,108.09	4.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABLILITY P	1	\$43,500.00	3.33%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$238,856.00	18.27%	0	\$0.00
		1	\$68,633.54	5.25%	0	\$0.00

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$256,285.92	19.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$93,750.00	7.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$206,800.00	15.82%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$67,500.00	5.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,307,583.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6Q1	BANK OF ENGLAND A CORPORATION	1	\$77,400.00	6.8%	0	\$0.00
	CALIFORNIA BANK & TRUST	1	\$45,000.00	3.95%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$70,000.00	6.15%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$61,600.00	5.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$51,200.00	4.5%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,000.00	7.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$80,000.00	7.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$72,000.00	6.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$70,000.00	6.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$51,200.00	4.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$80,324.00	7.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$103,027.82	9.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$72,375.00	6.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION	1	\$74,200.00	6.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,400.00	5.83%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$80,150.00	7.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,138,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7B3	1ST MARINER BANK A BANKING CORPORATION	1	\$372,972.51	8.03%	0	\$0.00



	AVENUE BANK	1	\$200,000.00	4.31%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$211,500.00	4.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,330.43	3.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,163,000.00	25.05%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$377,000.00	8.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,603.15	5.72%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,753.63	6.99%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$199,664.08	4.3%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$535,109.50	11.53%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$230,250.00	4.96%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	3.27%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$280,500.00	6.04%	0	\$0.00
	WATERFORD BANK NA	1	\$163,336.86	3.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,642,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$217,179.57	4.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,272.81	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,489.21	4.61%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$417,000.00	7.84%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$177,713.70	3.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	\$349,461.11	6.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,943,500.00	36.52%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$416,343.74	7.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,819.26	2.25%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$227,633.27	4.28%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$195,884.42	3.68%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$151,650.32	2.85%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$315,000.00	5.92%	0	\$0.00

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	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$186,113.00	3.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,321,060.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7D9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	16.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$264,000.00	10.23%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$347,464.19	13.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$1,007,359.62	39.04%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$184,708.85	7.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	13.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,580,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAG8	AMERISERV FINANCIAL, INC	1	\$72,800.00	6.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$925,560.77	81.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,978.75	6.23%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$70,690.31	6.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,140,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAH6	BRANCH BANKING AND TRUST COMPANY	10	\$993,368.17	90.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$109,520.19	9.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,102,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAJ2	BRANCH BANKING AND TRUST COMPANY	37	\$7,177,874.54	69.75%	0	\$0.00
	BROOKLINE BANK	1	\$217,000.00	2.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$145,363.16	1.41%	0	\$0.00
	CONVERSE COUNTY BANK	3	\$449,910.61	4.37%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$174,207.15	1.69%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$154,317.10	1.5%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$249,100.00	2.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$378,339.58	3.68%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$236,961.86	2.3%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$146,400.00	1.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,345.70	1.45%	0	\$0.00
	RELIANCE BANK	1	\$199,110.00	1.93%	0	\$0.00

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		SECURITY HOME MORTGAGE, LLC	1	\$199,118.84	1.93%	0	\$0.00
		SERVISFIRST BANK	1	\$212,000.00	2.06%	0	\$0.00
		SOUTHCOAST COMMUNITY BANK	1	\$202,105.62	1.98%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,291,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAK9		BB&T- SUSQUEHANNA BANK - MERGER	1	\$68,705.02	6.57%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	11	\$763,154.91	72.95%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$70,000.00	6.69%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$79,594.99	7.61%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$64,724.90	6.18%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,046,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAL7		BRANCH BANKING AND TRUST COMPANY	30	\$2,918,513.94	93.11%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$108,036.16	3.45%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$108,000.00	3.44%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,134,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAM5		AFFILIATED BANK	1	\$112,128.26	4.72%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$1,911,048.78	80.51%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$113,522.39	4.78%	0	\$0.00
		LEVEL ONE BANK	1	\$112,023.89	4.72%	0	\$0.00
		MIDDLETOWN VALLEY BANK	1	\$125,000.00	5.27%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,373,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAN3		BRANCH BANKING AND TRUST COMPANY	16	\$2,185,118.33	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,185,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAP8		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$245,038.47	11.09%	0	\$0.00
		FARMINGTON BANK	1	\$206,181.70	9.33%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$278,588.97	12.61%	0	\$0.00
		RBS CITIZENS NA	1	\$194,682.76	8.81%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	4	\$1,109,707.49	50.22%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,660.83	7.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,209,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAQ6		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$417,153.08	72.89%	0	\$0.00

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$155,150.85	27.11%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$572,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAR4		LIBERTY BANK	1	\$159,534.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$159,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAS2		LIBERTY BANK	1	\$183,918.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$183,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAT0		FIRST NIAGARA BANK, N.A	1	\$178,908.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$178,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAU7		DUBUQUE BANK AND TRUST COMPANY	1	\$130,669.72	51.12%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,957.60	48.88%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$255,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAV5		FIRT AMERICAN BANK	1	\$62,080.00	56.14%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	43.86%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD26		AMERIS BANK A CORPORATION	1	\$148,725.62	10.4%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL	1	\$160,000.00	11.19%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$306,193.55	21.42%	0	\$0.00
		SUMMIT FUNDING INC	5	\$814,659.15	56.99%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,429,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD34		BB&T- SUSQUEHANNA BANK - MERGER	1	\$162,310.16	4.99%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	18	\$2,930,519.68	90.18%	0	\$0.00
		LEVEL ONE BANK	1	\$156,939.73	4.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,249,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD42		BAY CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	2.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	53	\$13,834,184.88	82.69%	0	\$0.00
		COMMERCIAL BANK	1	\$414,867.28	2.48%	0	\$0.00
		COUNTYBANK	1	\$231,000.00	1.38%	0	\$0.00
		FIRST MARINER MORTGAGE CORP	1	\$300,000.00	1.79%	0	\$0.00

	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$398,307.14	2.38%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,936.99	1.14%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$329,613.27	1.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$298,743.13	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$181,030.59	1.08%	0	\$0.00
	SERVISFIRST BANK	1	\$180,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,729,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD67	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$981,740.50	87.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,000.00	12.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADS9	ROCKVILLE BANK	13	\$1,558,809.12	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,558,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADT7	NEW ENGLAND BANK	9	\$983,542.56	30.01%	0	\$0.00
	ROCKVILLE BANK	9	\$1,187,701.51	36.25%	0	\$0.00
	UNITED BANK	13	\$1,105,610.82	33.74%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,276,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADU4	NEW ENGLAND BANK	4	\$478,137.80	45.99%	0	\$0.00
	UNITED BANK	6	\$561,423.48	54.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,039,561.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADV2	ROCKVILLE BANK	8	\$2,294,814.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,294,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADW0	ROCKVILLE BANK	40	\$7,471,989.74	74.81%	0	\$0.00
	UNITED BANK	9	\$2,232,060.81	22.35%	0	\$0.00
	Unavailable	1	\$284,169.10	2.84%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,988,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADX8	NEW ENGLAND BANK	1	\$109,380.60	9.09%	0	\$0.00
	UNITED BANK	8	\$1,094,340.07	90.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,203,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADY6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$455,234.11	12.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,658,400.00	73.46%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$505,000.00	13.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,618,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EADZ3		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,362,541.67	80.71%	0	\$0.00
		TOPONE MORTGAGE INC	2	\$1,042,500.00	19.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,405,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$12,111,152.41	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,111,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,510,535.26	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,510,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAED1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,609.50	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,878,574.01	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,878,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,437,294.63	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,437,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,755,172.67	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,755,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,174,707.89	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,174,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA EJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,250,567.28	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,250,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN25		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,046,766.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,046,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,194,284.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,194,284.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAN41		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,362,715.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,362,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN58		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,397,105.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,397,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN66		MOVEMENT MORTGAGE, LLC	9	\$1,048,447.00	89.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,475.22	10.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN74		MOVEMENT MORTGAGE, LLC	8	\$1,100,117.45	88.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,373.84	11.6%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,244,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN82		MOVEMENT MORTGAGE, LLC	15	\$1,476,252.00	87.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$205,050.00	12.2%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,681,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN90		MOVEMENT MORTGAGE, LLC	30	\$1,968,350.00	91.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$191,668.00	8.87%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,160,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANC3		FREMONT BANK	97	\$30,752,153.12	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$30,752,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAND1		FREMONT BANK	10	\$3,091,450.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,091,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANE9		DHI MORTGAGE COMPANY LTD	3	\$567,263.33	14.8%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	12	\$2,256,043.00	58.88%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$384,240.00	10.03%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,355.95	16.29%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,831,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANF6		DHI MORTGAGE COMPANY, LTD	5	\$1,553,468.02	78.86%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,436.00	21.14%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,969,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANG4	DHI MORTGAGE COMPANY, LTD		1	\$407,000.00	49.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$411,430.00	50.27%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$818,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANH2	BELL STATE BANK & TRUST		1	\$60,000.00	5.79%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION		1	\$77,659.77	7.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO		1	\$84,433.81	8.15%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK		1	\$77,613.87	7.49%	0	\$0.00
	FIRSTBANK SOUTHWEST		1	\$52,019.80	5.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$84,264.88	8.13%	0	\$0.00
	STATE BANK FINANCIAL		1	\$35,842.97	3.46%	0	\$0.00
	U.S. BANK N.A		8	\$564,584.24	54.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,036,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANJ8	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$267,800.00	1.7%	0	\$0.00
	BANK OF CLEVELAND		1	\$180,000.00	1.14%	0	\$0.00
	BANKERS TRUST COMPANY		2	\$466,013.48	2.96%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY		1	\$207,599.62	1.32%	0	\$0.00
	CARSON HOME LOANS		1	\$198,541.67	1.26%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING		1	\$243,842.43	1.55%	0	\$0.00
	HOMESERVICES LENDING, LLC		1	\$306,918.86	1.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		1	\$351,025.00	2.23%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION		1	\$243,942.00	1.55%	0	\$0.00
	MARQUETTE BANK		1	\$305,176.42	1.94%	0	\$0.00
	PATRIOT BANK		1	\$199,136.33	1.26%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION		1	\$413,393.63	2.63%	0	\$0.00
	U.S. BANK N.A		47	\$12,075,773.64	76.71%	0	\$0.00
	VANTAGE BANK, A STATE BANK		1	\$283,769.27	1.8%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,742,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$171,500.00	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER		1	\$170,000.00	5.73%	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,261.57	5.74%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$163,291.79	5.51%	0	\$0.00
	U.S. BANK N.A	14	\$2,289,263.44	77.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,964,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANL3	ALERUS MORTGAGE	1	\$127,897.85	4.25%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$137,802.34	4.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,352.25	4.96%	0	\$0.00
	PATRIOT BANK	1	\$132,624.80	4.4%	0	\$0.00
	U.S. BANK N.A	17	\$2,315,731.00	76.86%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$149,352.25	4.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,012,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANM1	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,520.66	5.5%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,481.79	5.95%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$125,000.00	6.22%	0	\$0.00
	U.S. BANK N.A	14	\$1,653,990.16	82.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,008,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANN9	AMERICAN SOUTHWEST CREDIT UNION	1	\$106,192.56	4.35%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,478.41	3.58%	0	\$0.00
	PEOPLES BANK	1	\$89,611.35	3.67%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$104,551.11	4.28%	0	\$0.00
	U.S. BANK N.A	21	\$2,055,330.81	84.12%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,443,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANP4	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$39,827.26	1.94%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$45,303.52	2.2%	0	\$0.00
	PREMIER BANK OF MINNESOTA, A CORPORATION	1	\$44,113.67	2.14%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$68,334.57	3.32%	0	\$0.00
	U.S. BANK N.A	29	\$1,859,226.70	90.4%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,056,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANQ2	BANK OF THE JAMES	1	\$71,704.43	3.79%	0	\$0.00

	FIDELITY BANK	4	\$168,732.18	8.91%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$30,623.23	1.62%	0	\$0.00
	FIRST BANK	1	\$44,629.94	2.36%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$38,839.90	2.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$32,665.35	1.73%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$74,688.96	3.95%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$77,000.00	4.07%	0	\$0.00
	PARAGON BANK	1	\$63,350.37	3.35%	0	\$0.00
	U.S. BANK N.A	19	\$1,240,915.74	65.55%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$49,792.64	2.62%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,892,942.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANR0	CITY BANK	1	\$93,813.29	9%	0	\$0.00
	KLEBERG BANK, N.A	1	\$95,605.90	9.18%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$94,108.08	9.03%	0	\$0.00
	U.S. BANK N.A	8	\$758,274.14	72.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,801.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANT6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,992.00	22.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,056,410.00	77.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,368,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANU3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,097,080.00	67.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$519,910.00	32.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,616,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANV1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,421,072.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,421,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANX7	EXCHANGE BANK	1	\$95,000.00	6.82%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$133,811.20	9.61%	0	\$0.00
	MARQUETTE BANK	1	\$67,414.92	4.84%	0	\$0.00

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	METROPOLITAN NATIONAL BANK	1	\$94,731.82	6.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,001,582.76	71.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,392,540.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANY5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,209,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANZ2	EXCHANGE BANK	1	\$40,744.43	3.61%	0	\$0.00
	MARQUETTE BANK	1	\$62,951.99	5.58%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	3	\$209,571.51	18.59%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$43,943.64	3.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$770,274.56	68.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,127,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPA5	MOVEMENT MORTGAGE, LLC	15	\$1,482,885.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,482,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPB3	MOVEMENT MORTGAGE, LLC	9	\$1,063,450.00	89.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	10.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPC1	MOVEMENT MORTGAGE, LLC	10	\$1,340,775.00	90.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,387.00	9.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,483,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPE7	MOVEMENT MORTGAGE, LLC	11	\$1,316,650.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,316,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPF4	MOVEMENT MORTGAGE, LLC	36	\$5,050,195.00	97.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,189,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPH0	STATE FARM BANK, F.S.B	70	\$4,303,569.88	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,303,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPJ6	STATE FARM BANK, F.S.B	27	\$2,664,618.85	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,664,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPK3	STATE FARM BANK, F.S.B		14	\$1,021,244.75	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,021,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPL1	STATE FARM BANK, F.S.B		38	\$6,337,411.71	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,337,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPM9	STATE FARM BANK, F.S.B		51	\$9,075,053.03	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,075,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPN7	ADAMS BANK & TRUST		1	\$112,000.00	8.84%	0	\$0.00
	BANK OF COLORADO		1	\$70,969.25	5.6%	0	\$0.00
	CENDERA FUNDING, INC		1	\$84,852.23	6.69%	0	\$0.00
	CITY BANK MORTGAGE		1	\$137,879.92	10.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		9	\$762,508.00	60.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION		1	\$99,195.27	7.83%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,267,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPP2	OPES ADVISORS INC		1	\$575,500.00	47.92%	0	\$0.00
	OPES ADVISORS, INC		1	\$625,500.00	52.08%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPQ0	WEICHERT FINANCIAL SERVICES		6	\$1,018,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPR8	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$52,500.00	5.2%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$76,843.35	7.62%	0	\$0.00
	INLANTA MORTGAGE INC		1	\$45,538.00	4.51%	0	\$0.00
	MIDWEST COMMUNITY BANK		1	\$78,400.00	7.77%	0	\$0.00
	MONARCH BANK		1	\$76,000.00	7.53%	0	\$0.00
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$84,000.00	8.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES		1	\$76,199.53	7.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$69,903.56	6.93%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION		1	\$50,000.00	4.96%	0	\$0.00
	SUMMIT FUNDING INC		1	\$80,890.89	8.02%	0	\$0.00
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY		1	\$67,359.14	6.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		1	\$70,000.00	6.94%	0	\$0.00
			1	\$59,250.00	5.87%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY						
	WR STARKEY MORTGAGE L.L.P	2	\$122,000.00	12.09%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,008,884.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAPS6	BANK OF ENGLAND A CORPORATION	1	\$90,925.31	8.35%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$97,500.00	8.96%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$89,600.00	8.23%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$109,725.00	10.08%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$99,868.31	9.17%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,363.71	9.5%	0	\$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$97,500.00	8.96%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$190,530.00	17.5%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$209,563.94	19.25%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,088,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAPT4	BANK OF ENGLAND A CORPORATION	1	\$118,347.46	8.4%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.87%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,175.00	8.24%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$241,167.27	17.11%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,500.00	7.91%	0	\$0.00	
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$115,812.69	8.22%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT	1	\$114,400.00	8.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$119,600.00	8.49%	0	\$0.00	
	RPM MORTGAGE INC	2	\$229,349.40	16.27%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$118,000.00	8.37%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,409,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAPU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,265,725.49	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,265,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EAPV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,951,668.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,951,668.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,132,236.34	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,132,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,601,887.88	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,601,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR21	AMERIS BANK A CORPORATION	1	\$135,643.21	8.33%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	8.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$113,600.00	6.98%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,567.54	8.69%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,500.00	8.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$261,530.53	16.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$134,250.00	8.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	9.21%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$150,000.00	9.21%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$279,168.63	17.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,628,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR47	IXONIA BANK	1	\$415,597.39	33.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$841,659.82	66.94%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,257,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR54	PEOPLES BANK	1	\$302,553.62	26.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$820,423.01	73.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,122,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR70	BANK OF MCKENNEY	1	\$50,705.00	4.26%	0	\$0.00
	FIRSTBANK	8	\$821,580.00	68.97%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$85,500.00	7.18%	0	\$0.00
		1	\$145,350.00	12.2%	0	\$0.00

	JACKSON MORTGAGE COMPANY, INC						
	SUNMARK COMMUNITY BANK	1	\$88,125.00	7.39%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,191,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAR96	BANK OF NORTH CAROLINA	1	\$111,000.00	10.4%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	\$121,600.00	11.39%	0	\$0.00	
	MONARCH BANK	1	\$119,200.00	11.16%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$120,040.00	11.24%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$595,790.00	55.81%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,067,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EARG0	EVERBANK	18	\$1,454,878.74	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,454,878.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EARH8	EVERBANK	11	\$1,487,543.11	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,487,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EARK1	EVERBANK	40	\$4,376,827.76	100%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$4,376,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EARL9	EVERBANK	10	\$1,622,249.40	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,622,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EARM7	EVERBANK	14	\$1,546,671.81	94.16%	0	\$0.00	
	INLAND BANK & TRUST	1	\$95,876.43	5.84%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,642,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EARN5	EVERBANK	6	\$1,601,804.89	72.75%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$600,000.00	27.25%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,201,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EARP0	EVERBANK	3	\$823,000.00	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EARQ8	EVERBANK	6	\$1,400,811.17	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,400,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EARR6	EVERBANK	20	\$4,630,762.43	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,630,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EARS4	MOVEMENT MORTGAGE, LLC	5	\$1,665,875.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,665,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EART2	MOVEMENT MORTGAGE, LLC	13	\$992,726.83	87.18%	0	\$0.00	

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,000.00	12.82%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,138,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARU9		FREMONT BANK	17	\$5,464,313.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,464,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,426,124.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,426,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,312,813.58	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,312,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS20		HOME PLACE MORTGAGE LOANS INC	1	\$139,000.00	8.01%	0	\$0.00
		MID OHIO MORTGAGE CORP	1	\$102,000.00	5.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,493,850.00	86.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,734,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASA2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$131,200.00	4.99%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$127,205.00	4.84%	0	\$0.00
		COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$116,850.00	4.45%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$118,530.00	4.51%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$140,930.00	5.36%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	5.63%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	5.5%	0	\$0.00
		PRIORITY BANK FSB	1	\$137,600.00	5.24%	0	\$0.00
		PROVIDENCE BANK	1	\$114,834.30	4.37%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$132,800.00	5.05%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,315,331.00	50.06%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,627,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASB0		CAPITAL CITY BANK	2	\$264,638.95	10.32%	0	\$0.00
		FORTUNE BANK	1	\$138,400.00	5.4%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$132,000.00	5.15%	0	\$0.00
		NEW WEST LENDING, INC	1	\$139,200.00	5.43%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$132,620.00	5.17%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	12	\$1,628,705.07	63.5%	0	\$0.00



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		WESTWOOD MORTGAGE, INC	1	\$129,200.00	5.03%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,564,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASC8		AMERICAN NATIONAL BANK	1	\$115,470.74	8.48%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$131,140.86	9.63%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$37,800.00	2.78%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$112,000.00	8.23%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$68,000.00	4.99%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$146,922.00	10.79%	0	\$0.00
		ST FIN CORP	1	\$119,852.45	8.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$356,670.00	26.19%	0	\$0.00
		SUNSET BANK & SAVINGS	1	\$45,000.00	3.3%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$228,800.00	16.81%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,361,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASD6		DIRECTIONS EQUITY LLC	1	\$168,000.00	14.37%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$163,567.27	13.99%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$160,000.00	13.69%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$505,500.00	43.25%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$171,783.60	14.7%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,168,850.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASE4		COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	19.67%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$817,000.00	80.33%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASF1		BANK 21	1	\$246,420.00	0.96%	0	\$0.00
		BANK OF NORTH CAROLINA	4	\$957,112.34	3.73%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,200.00	0.71%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,675.90	0.77%	0	\$0.00
		CATALYST MORTGAGE	1	\$297,000.00	1.16%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$263,815.00	1.03%	0	\$0.00
		FIRST BANK	2	\$486,849.60	1.9%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$216,011.98	0.84%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.76%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.92%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$352,000.00	1.37%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$394,250.00	1.54%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,600.00	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$439,399.58	1.71%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$270,000.00	1.05%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$333,600.00	1.3%	0	\$0.00
	NMSI, INC	1	\$624,158.12	2.43%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$354,514.00	1.38%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$189,350.00	0.74%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$277,000.00	1.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$295,000.00	1.15%	0	\$0.00
	PROVIDENCE BANK	1	\$187,930.00	0.73%	0	\$0.00
	PRUDLER FUNDING	1	\$405,000.00	1.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$161,500.00	0.63%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$304,000.00	1.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$16,605,107.36	64.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,096.85	0.82%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$224,000.00	0.87%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$351,590.00	1.37%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$180,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,642,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASG9	CATALYST MORTGAGE	1	\$260,000.00	6.42%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$385,000.00	9.51%	0	\$0.00
	MILLENNIUM BANK	1	\$251,364.65	6.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,717,800.00	67.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$435,916.37	10.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,050,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASH7	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	13.27%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	7.22%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$116,400.00	10.51%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,000.00	11.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,338.53	5.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,375.00	22.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,808.37	11.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$202,530.00	18.29%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,107,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASJ3	ENDEAVOR CAPITAL, LLC	1	\$109,810.00	10.89%	0	\$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$77,897.29	7.73%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS	1	\$107,100.00	10.63%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$85,360.00	8.47%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,211.38	6.67%	0	\$0.00	
	NEWBRIDGE BANK	1	\$153,750.00	15.25%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$155,600.00	15.44%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$251,188.00	24.92%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,007,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EASK0	BLUE RIDGE BANK AND TRUST CO	1	\$193,800.00	1.22%	0	\$0.00	
	CAROLINA BANK	1	\$176,000.00	1.1%	0	\$0.00	
	CATALYST MORTGAGE	2	\$428,500.00	2.69%	0	\$0.00	
	CENDERA FUNDING	1	\$376,000.00	2.36%	0	\$0.00	
	CENTENNIAL BANK	1	\$417,000.00	2.62%	0	\$0.00	
	CORNERSTONE BANK (ND)	1	\$156,750.00	0.98%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$223,100.00	1.4%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$262,000.00	1.64%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$211,500.00	1.33%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$233,900.00	1.47%	0	\$0.00	
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$207,200.00	1.3%	0	\$0.00	
	K PACIFIC GROUP	1	\$391,000.00	2.45%	0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	\$332,350.00	2.09%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,322.00	1.4%	0	\$0.00	
	MENNA COMPANY	1	\$202,700.00	1.27%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$566,000.00	3.55%	0	\$0.00	
	PACIFIC LENDING LLC	1	\$154,000.00	0.97%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$188,000.00	1.18%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$416,000.00	2.61%	0	\$0.00	
	PLATTE VALLEY BANK - NE	1	\$200,000.00	1.26%	0	\$0.00	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$417,000.00	2.62%	0	\$0.00	
	SECURITY MORTGAGE LENDERS, INC	1	\$214,700.00	1.35%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	25	\$8,012,900.00	50.28%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$192,364.00	1.21%	0	\$0.00	

		THE TURNKEY FOUNDATION, INC	1	\$348,000.00	2.18%	0	\$0.00
		WESTWOOD MORTGAGE, INC	1	\$358,500.00	2.23%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,935,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASL8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,550.00	13.99%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$197,000.00	8.73%	0	\$0.00
		FIRST WHOLESALE LENDING, INC	1	\$417,000.00	18.49%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$215,940.31	9.57%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$427,321.71	18.95%	0	\$0.00
		SUPER RATE INC	1	\$318,000.00	14.1%	0	\$0.00
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$364,720.00	16.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,255,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASM6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	11.75%	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	\$91,575.00	5.38%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,750.00	7.97%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$368,000.00	21.61%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$319,624.31	18.77%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	13.63%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$195,769.89	11.5%	0	\$0.00
		VENTURE LENDING GROUP LLC	1	\$160,000.00	9.39%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,702,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASN4		PLATINUM FINANCIAL FUNDING, LLC	1	\$102,300.00	6.53%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,463,225.00	93.47%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,565,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASP9		1ST RATE HOME MORTGAGE, INC	1	\$136,800.00	3.48%	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO	1	\$165,600.00	4.22%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$300,000.00	7.64%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$237,500.00	6.05%	0	\$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	\$133,750.00	3.4%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	\$138,000.00	3.51%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$227,000.00	5.78%	0	\$0.00
		ONYX LENDING, LLC	1	\$149,500.00	3.81%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$236,300.00	6.02%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$375,000.00	9.55%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$154,500.00	3.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,456,433.15	37.07%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$218,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,928,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASQ7	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$577,474.02	12.03%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$246,228.19	5.13%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$234,450.67	4.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$130,686.84	2.72%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	12	\$2,184,733.58	45.51%	0	\$0.00
	HOMESIGHT - WH DU	3	\$571,711.77	11.91%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$99,910.00	2.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$239,506.79	4.99%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$234,813.39	4.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$281,455.19	5.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,800,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASR5	ACOPIA LLC A CORPORATION	1	\$130,000.00	11.62%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	13.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$128,500.00	11.49%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$271,000.00	24.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,572.81	13.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	13.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$144,456.82	12.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,118,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASS3	SANTANDER BANK, N.A	12	\$3,513,321.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,513,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASU8	UNITED WHOLESALE MORTGAGE	6	\$1,138,930.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,138,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EASW4	UNITED WHOLESALE MORTGAGE	18	\$5,552,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,552,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASX2	CAPITAL CONCEPTS INC	2	\$147,500.00	14.52%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$75,000.00	7.38%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$73,600.00	7.24%	0	\$0.00
	SHORE MORTGAGE	1	\$71,010.00	6.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$568,970.00	56%	0	\$0.00
	US MORTGAGELINE	1	\$80,000.00	7.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASY0	APPROVED MORTGAGE SOURCE, LLC	1	\$128,000.00	4.4%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$140,800.00	4.84%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$150,000.00	5.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,492,515.00	85.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,911,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASZ7	CHOICE MORTGAGE BANK	1	\$60,000.00	5.16%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	2	\$158,175.00	13.6%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$92,800.00	7.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$647,667.00	55.71%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$204,000.00	17.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,162,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXJ7	LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	\$211,875.00	33.69%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	66.31%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$628,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$80,683.58	7.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$76,500.00	7.44%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$212,562.49	20.66%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$65,000.00	6.32%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$80,502.00	7.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,877.53	8.25%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$149,783.88	14.56%	0	\$0.00

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$80,000.00	7.78%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	\$53,922.20	5.24%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$59,900.00	5.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,028,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXL2	APEX HOME LOANS INC	1	\$100,000.00	8.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$98,000.00	7.98%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$101,000.00	8.23%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$200,000.00	16.29%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$108,750.00	8.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$105,847.27	8.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,000.00	8.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$100,000.00	8.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$97,500.00	7.94%	0	\$0.00
	RPM MORTGAGE INC	1	\$108,750.00	8.86%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$103,846.78	8.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,227,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXM0	BLUELEAF LENDING LLC	1	\$124,500.00	9.62%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$115,000.00	8.88%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$234,700.00	18.13%	0	\$0.00
	MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1	\$111,200.00	8.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$120,000.00	9.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$119,827.10	9.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,600.00	8.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,829.98	9.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	9.27%	0	\$0.00

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	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	9.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,294,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXN8	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,860.85	8.97%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$101,840.00	9.06%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,500.00	9.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$110,000.00	9.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$109,725.00	9.76%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,000.00	7.74%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$99,000.00	8.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$94,000.00	8.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$101,669.00	9.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,000.00	9.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,900.00	9.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,124,494.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXP3	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$174,599.00	13.39%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,400.00	12%	0	\$0.00
	MONARCH BANK	1	\$174,170.34	13.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,550.00	12.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$637,750.00	48.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXQ1	BANK OF BOTETOURT	1	\$80,000.00	4.69%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	6.65%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$100,000.00	5.86%	0	\$0.00
	FIRSTBANK	9	\$1,010,080.00	59.15%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$103,869.16	6.08%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$150,000.00	8.78%	0	\$0.00
	THE PEOPLES BANK	1	\$150,000.00	8.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,707,549.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBD0	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,000.00	1.26%	0	\$0.00
	FIRST HOPE BANK NA	1	\$234,005.44	1.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$830,452.47	5.28%	0	\$0.00
		1	\$250,000.00	1.59%	0	\$0.00



	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
	WELLS FARGO BANK, N.A	48	\$14,223,866.13	90.38%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$15,736,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUBE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$179,220.15	0.05%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$241,463.29	0.07%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,100.00	0.06%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$525,498.01	0.16%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$293,054.48	0.09%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$410,256.35	0.12%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,627.69	0.09%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,217.28	0.12%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$204,900.00	0.06%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$215,350.00	0.06%	0	\$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$323,624.54	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,717.47	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,516.54	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,251.48	0.12%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	\$238,800.00	0.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,500.00	0.06%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$395,068.93	0.12%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,355.55	0.13%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$253,819.95	0.07%	0	\$0.00	

AMERICAN NATIONAL BANK, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$526,626.25	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$249,200.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$263,380.60	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$431,167.48	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,730.35	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$194,166.35	0.06%	0	\$0.00
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$326,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$334,563.57	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$398,238.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,431,972.31	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$902,382.22	0.27%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$268,845.72	0.08%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$177,980.55	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$417,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,937,276.75	0.57%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$767,166.70	0.23%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$189,187.34	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$642,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$193,550.00	0.06%	0	\$0.00

BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$385,357.01	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$413,429.55	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,375.46	0.11%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$468,500.00	0.14%	0	\$0.00
BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$622,354.90	0.18%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,224.26	0.06%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$248,000.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORP	1	\$446,639.97	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00
CAPITAL CENTER, LLC	1	\$243,942.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$507,842.38	0.15%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$298,704.49	0.09%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$629,400.00	0.19%	0	\$0.00
CAPITAL CITY BANK	2	\$473,385.58	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,406,802.17	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,834.14	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$698,897.12	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$708,556.54	0.21%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$415,217.28	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$521,852.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	6	\$1,538,904.30	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,459,352.83	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$615,383.38	0.18%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	0.05%	0	\$0.00
	2	\$419,977.75	0.12%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION					
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$248,963.19	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$257,306.41	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$305,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$257,654.92	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$219,068.92	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$222,544.51	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$731,500.31	0.22%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS	1	\$180,000.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$260,400.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,132,868.30	0.33%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$414,239.42	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$1,168,184.44	0.34%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$853,255.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$306,900.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,352,719.01	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$442,365.42	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$897,291.16	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,276.60	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$714,773.16	0.21%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$366,950.00	0.11%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,018,000.00	0.3%	0	\$0.00
	1	\$262,788.00	0.08%	0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,320.26	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$288,909.57	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$276,000.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$224,038.10	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,435,468.63	0.42%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$604,405.01	0.18%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$264,874.24	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,538.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$244,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,238.21	0.05%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,115.09	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$398,307.14	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$183,832.05	0.05%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$384,847.67	0.11%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$254,916.56	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,035,373.70	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$240,000.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.06%	0	\$0.00
HERITAGE BANK	1	\$287,527.97	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$830,452.47	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,900.32	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$337,875.00	0.1%	0	\$0.00
	1	\$338,104.50	0.1%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM						
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$276,325.58	0.08%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$193,500.00	0.06%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$219,087.61	0.06%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	10	\$2,660,404.37	0.79%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$412,750.00	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L	1	\$181,600.00	0.05%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$180,530.83	0.05%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	4	\$1,044,450.00	0.31%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$547,308.46	0.16%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,213.37	0.11%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$217,077.39	0.06%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$518,000.00	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$229,600.00	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,724.07	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$537,587.00	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,851.51	0.08%	0	\$0.00	
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$206,115.06	0.06%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$233,995.35	0.07%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$188,183.83	0.06%	0	\$0.00	
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$564,102.78	0.17%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$436,931.23	0.13%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,920.00	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$539,644.79	0.16%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$289,269.05	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,891.77	0.12%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$257,892.75	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$188,600.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,900.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$680,635.50	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$228,000.00	0.07%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$230,012.45	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$398,289.96	0.12%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,931.23	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$349,987.35	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$750,000.00	0.22%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$437,000.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$430,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$179,230.48	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,248,736.76	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$765,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$273,836.15	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$550,000.00	0.16%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$386,329.33	0.11%	0	\$0.00
ONETRUST HOME LOANS A DE LLC	1	\$218,272.31	0.06%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1	\$285,000.00	0.08%	0	\$0.00

COMPANY						
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$1,067,010.38	0.31%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$504,991.18	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$382,374.85	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,922.68	0.07%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,385.87	0.08%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,916.56	0.08%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,195.89	0.06%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$245,800.00	0.07%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$212,386.61	0.06%	0	\$0.00	
PREMIER BANK MINNESOTA, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	
PREMIER LENDING, INC. A CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$331,576.39	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,600.00	0.19%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$335,822.70	0.1%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$196,500.00	0.06%	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$185,204.84	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$644,532.71	0.19%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$223,308.71	0.07%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$415,217.28	0.12%	0	\$0.00	
	1	\$288,772.67	0.09%	0	\$0.00	



RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3					
RMC MORTGAGE CORPORATION	1	\$259,168.50	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$415,217.28	0.12%	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,500.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	2	\$1,117,454.75	0.33%	0	\$0.00
SAIL MORTGAGE CORP	1	\$222,880.00	0.07%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$230,033.40	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$515,353.80	0.15%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$275,102.00	0.08%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$604,000.00	0.18%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,980.05	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$274,831.92	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$540,180.76	0.16%	0	\$0.00
STC CAPITAL BANK A CORP	1	\$274,000.00	0.08%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$356,150.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$191,187.43	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICH	1	\$259,281.80	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$684,000.00	0.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$552,840.38	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,984.28	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$250,000.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,503.72	0.1%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$242,923.22	0.07%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,358.36	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$293,074.64	0.09%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$340,950.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$300,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,510.31	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,941.96	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$264,000.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,927.94	0.07%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$328,589.22	0.1%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$621,857.02	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$175,972.08	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,023,334.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,400.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,965.54	0.21%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.00	0.24%	0	\$0.00
	VIP MORTGAGE INC	1	\$413,225.84	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$229,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$224,800.00	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$358,476.42	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,400.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$721,000.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	899	\$236,991,266.23	69.93%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$645,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,235.19	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$786,244.68	0.22%	0	\$0.00
<b>Total</b>		<b>1,256</b>	<b>\$338,890,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUBF5	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.49%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,400.00	0.59%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$65,000.00	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$78,662.27	0.68%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$74,000.00	0.64%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$71,600.00	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$44,620.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$124,465.37	1.07%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,000.00	0.66%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.62%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,785.64	0.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$76,000.00	0.66%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$48,000.00	0.41%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,605.78	0.69%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,400.00	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$84,000.00	0.72%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$79,200.00	0.68%	0	\$0.00
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	\$80,000.00	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHI	1	\$67,000.00	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,000.00	0.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$77,437.98	0.67%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$79,657.99	0.69%	0	\$0.00
	ON Q FINANCIAL INC	1	\$59,743.49	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,557.99	0.69%	0	\$0.00
		1	\$69,606.73	0.6%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PEOPLES BANK AND TRUST COMPANYQ	1	\$72,800.00	0.63%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$45,556.37	0.39%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,653.31	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.65%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$53,368.11	0.46%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$80,000.00	0.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$60,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,788.39	0.43%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$9,000,490.68	77.59%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$59,746.07	0.5%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$11,599,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBG3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,809.48	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,485.20	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,716.93	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
		1	\$151,356.71	0.3%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,227.76	0.33%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$159,309.06	0.31%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$151,450.00	0.3%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,451.27	0.31%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$161,055.67	0.31%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,364.44	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,640.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,800.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,541.58	0.64%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,238.43	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$465,902.34	0.91%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00
FIRST UNITED BANK	1	\$165,197.88	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$170,000.00	0.33%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,646.65	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,000.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$170,542.00	0.33%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$160,800.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$158,000.00	0.31%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$172,000.00	0.34%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$150,360.94	0.29%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$168,802.11	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$487,450.00	0.95%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$167,700.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$166,800.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,329.67	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$155,000.00	0.3%	0	\$0.00
MONARCH BANK	1	\$151,000.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$152,768.05	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$159,000.00	0.31%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	0.33%	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$155,000.00	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,310.15	0.32%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$153,500.00	0.3%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$157,000.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$169,000.00	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY C	1	\$166,250.00	0.32%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$156,560.82	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.31%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$151,984.04	0.3%	0	\$0.00
UNITED SAVINGS BANK	1	\$159,315.98	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$322,139.78	0.63%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$165,000.00	0.32%	0	\$0.00

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	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,547.06	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	252	\$40,324,021.56	78.6%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$51,297,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,920.00	3.25%	0	\$0.00
	BANCFIRST	1	\$170,254.11	3.46%	0	\$0.00
	BANKPLUS A CORP	1	\$174,236.65	3.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,552.80	3.46%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$174,228.98	3.54%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,500.00	3.24%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$172,636.03	3.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,691.00	3.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,228.98	3.54%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$175,000.00	3.55%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$158,300.00	3.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,000.00	3.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$153,025.00	3.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,000.00	3.21%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$171,242.20	3.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$167,900.00	3.41%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,373.52	6.3%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,264.23	3.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$174,228.98	3.54%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$170,600.00	3.46%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$155,319.54	3.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	3.37%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,121,167.86	22.72%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,927,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBJ7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,400.00	0.16%	0	\$0.00
		1	\$133,950.00	0.18%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$134,428.66	0.18%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$132,240.88	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,466.75	0.17%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	2	\$180,367.29	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$147,379.95	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$147,360.88	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,515.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$144,977.55	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,472.01	0.16%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$139,407.49	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,267.66	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$671,261.31	0.9%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$114,408.79	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,152.86	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$252,008.91	0.34%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$141,092.00	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$148,728.51	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$147,922.45	0.2%	0	\$0.00
CADENCE BANK, N.A	1	\$145,741.34	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$124,100.00	0.17%	0	\$0.00



CAPITAL CENTER, LLC	1	\$115,000.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$113,614.43	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$273,410.00	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$356,496.93	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$368,879.20	0.49%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$252,623.43	0.34%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$128,800.00	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$134,950.00	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$149,371.56	0.2%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,200.00	0.15%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,128.92	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,662.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,216.80	0.18%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,702.53	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$119,497.26	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$120,128.99	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,200.00	0.15%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,521.76	0.15%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$112,000.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$137,405.76	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$140,010.94	0.19%	0	\$0.00
	1	\$129,438.61	0.17%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$126,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$126,221.00	0.17%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$137,802.34	0.18%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$149,365.18	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$379,800.00	0.51%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$129,800.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,500.00	0.16%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$148,867.29	0.2%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$138,000.00	0.18%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,352.24	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$143,200.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$266,900.00	0.36%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,395.43	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$119,558.00	0.16%	0	\$0.00
ON Q FINANCIAL INC	1	\$139,357.71	0.19%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$126,976.57	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,752.77	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$123,464.52	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,257.51	0.16%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$147,871.53	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$112,500.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$261,080.15	0.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,126.45	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.49	0.17%	0	\$0.00
	STERLING NATIONAL BANK	1	\$143,378.16	0.19%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,344.66	0.17%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$122,673.30	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$144,721.52	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$127,132.20	0.17%	0	\$0.00
	THE ARLINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,100.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$141,600.00	0.19%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,470.98	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$146,128.93	0.2%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	467	\$59,861,639.38	79.95%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$131,300.00	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$130,183.37	0.17%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO	1	\$113,517.53	0.11%	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$74,875,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBK4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,667.85	0.3%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$84,775.25	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$110,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,442.68	0.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$110,000.00	0.31%	0	\$0.00
	BANCFIRST	1	\$84,785.97	0.24%	0	\$0.00
	BANKPLUS A CORP	1	\$91,606.69	0.26%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$199,576.79	0.57%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,500.96	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,723.31	0.27%	0	\$0.00
	CITIZENS BANK	1	\$106,000.00	0.3%	0	\$0.00
	CORE BANK	1	\$106,500.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$277,772.01	0.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$109,243.08	0.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,888.66	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,560.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$105,000.00	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$208,000.00	0.59%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,000.00	0.27%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$110,000.00	0.31%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$87,390.47	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$90,610.97	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$89,117.38	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$89,619.11	0.26%	0	\$0.00
		2	\$202,542.93	0.58%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,389.79	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$187,220.62	0.53%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$90,200.00	0.26%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$103,564.28	0.3%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,040.42	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,627.57	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,576.79	0.28%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,152.62	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,168.79	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,572.49	0.28%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$103,564.29	0.3%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$102,220.17	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$94,100.06	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,576.79	0.28%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$94,600.00	0.27%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$109,309.38	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	304	\$29,751,806.76	84.85%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$35,070,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBM0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,321.48	1.54%	0	\$0.00
	BANCFIRST	1	\$93,500.00	1.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$104,400.00	1.48%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$101,598.08	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,753.48	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$6,545,207.22	92.75%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,055,780.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUBN8	AMERICAN NATIONAL BANK	1	\$150,000.00	2.13%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$116,000.00	1.64%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$134,903.01	1.91%	0	\$0.00
	BANCFIRST	1	\$115,000.00	1.63%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,500.00	2.02%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$244,921.66	3.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$146,000.00	2.07%	0	\$0.00
	CAPSTONE BANK	1	\$123,453.68	1.75%	0	\$0.00
	CORE BANK	1	\$121,866.10	1.73%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$149,450.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,354.44	2.09%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$140,900.00	2%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,142.00	1.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,000.00	1.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,371.88	2.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$375,499.80	5.32%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$144,591.44	2.05%	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$110,400.00	1.57%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$147,852.26	2.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,975.67	1.62%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,200.00	1.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,483.79	1.64%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$114,398.38	1.62%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$150,000.00	2.13%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$142,500.00	2.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$112,502.14	1.59%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$126,440.46	1.79%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	1.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	2.13%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION	1	\$149,400.00	2.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$149,239.57	2.12%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,282,142.29	32.35%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$149,000.00	2.11%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,053,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBP3	ACADEMY MORTGAGE CORPORATION	2	\$158,374.87	0.61%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$42,949.76	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$124,416.72	0.48%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$34,559.38	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$55,800.00	0.21%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A	1	\$75,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,850.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$107,701.40	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB	1	\$54,227.46	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$56,250.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$71,175.84	0.27%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	4	\$270,557.90	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$150,476.14	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$202,120.06	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.32%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$27,435.74	0.1%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$76,300.00	0.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$47,800.93	0.18%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$33,467.60	0.13%	0	\$0.00
		1	\$45,250.00	0.17%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$53,600.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	392	\$24,132,402.22	92.19%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$61,753.17	0.26%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$26,176,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBQ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	3.98%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,000.00	3.98%	0	\$0.00
	CITIZENS BANK	1	\$86,620.51	3.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,553.23	3.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$49,775.22	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$180,616.21	7.2%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$59,738.28	2.38%	0	\$0.00
	FIRST SECURITY BANK	2	\$156,000.00	6.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$109,520.19	4.36%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$168,761.49	6.72%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$105,000.00	4.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,785.62	5.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$99,559.42	3.97%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$82,720.00	3.3%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$100,000.00	3.98%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,214.01	4.23%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	3.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,652.07	3.93%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$50,777.54	2.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$85,624.88	3.41%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,500.00	3.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,515.36	4.36%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$259,622.00	10.36%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,509,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBR9		3	\$391,795.20	3.65%	0	\$0.00



		ACADEMY MORTGAGE CORPORATION						
		AMERICAN NATIONAL BANK	1	\$132,000.00	1.23%	0	\$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,625.00	1.06%	0	\$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,400.00	1.25%	0	\$0.00	
		PHH HOME LOANS, LLC A LLC	1	\$128,800.00	1.2%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,464.11	1.26%	0	\$0.00	
		VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION	1	\$113,536.76	1.06%	0	\$0.00	
		WELLS FARGO BANK, N.A	78	\$9,585,403.71	89.29%	0	\$0.00	
<b>Total</b>			<b>87</b>	<b>\$10,735,024.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUBS7		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$400,000.00	0.39%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$258,798.81	0.26%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,250.00	0.27%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,350.00	0.33%	0	\$0.00	
		AFMC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,688.40	0.31%	0	\$0.00	
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	2	\$538,861.82	0.53%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,019,893.05	2.98%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.3%	0	\$0.00	
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$303,656.23	0.3%	0	\$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$232,769.92	0.23%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,877.02	0.23%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$304,454.00	0.3%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,585.63	0.38%	0	\$0.00	

AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$366,000.00	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$354,000.00	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,300.00	0.54%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$181,874.00	0.18%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$415,181.07	0.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.41%	0	\$0.00
BOFI FEDERAL BANK	1	\$186,060.85	0.18%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$235,945.34	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$641,526.00	0.63%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$374,622.18	0.37%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,140.00	0.23%	0	\$0.00
CAPITAL CENTER, LLC	1	\$224,300.00	0.22%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$158,200.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,478,258.25	1.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,894.14	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	2	\$430,096.69	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,641,938.77	3.59%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,073.80	0.41%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	0.41%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,259.70	0.39%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$404,211.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,500.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$212,000.00	0.21%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,400.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$628,486.69	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$590,910.08	0.58%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$600,000.00	0.59%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,302.10	0.16%	0	\$0.00
	EQUITY RESOURCES, INC OH CORP	1	\$367,650.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY	1	\$442,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$308,655.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$220,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,145.00	0.24%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$377,400.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,283.59	0.26%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$259,000.00	0.26%	0	\$0.00
	FIRST BANK	3	\$699,181.36	0.69%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$954,252.96	0.94%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$742,500.00	0.73%	0	\$0.00
	FIRST LANDMARK BANK	1	\$258,300.00	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,481,646.79	1.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$236,453.62	0.23%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$189,000.00	0.19%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	2	\$745,162.77	0.74%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$297,000.00	0.29%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT	1	\$304,651.82	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,500.00	0.24%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$353,435.94	0.35%	0	\$0.00
	IHS MORTGAGE LLC	1	\$166,264.23	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$378,289.58	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANUY	1	\$300,000.00	0.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	21	\$5,432,020.82	5.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$337,506.43	0.33%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
	KISH BANK	1	\$177,900.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,998.74	0.22%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$301,665.04	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	5	\$1,386,871.78	1.37%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$415,162.77	0.41%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$231,126.97	0.23%	0	\$0.00
	M/I FINANCIAL LLC	1	\$256,863.29	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$458,438.62	0.45%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$574,500.00	0.57%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	4	\$1,334,186.90	1.32%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$377,296.56	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,255.23	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
		1	\$241,000.00	0.24%	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603					
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,921.63	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,696.86	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$227,968.17	0.22%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$1,151,000.00	1.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.32%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$253,240.54	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$212,061.56	0.21%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$183,438.22	0.18%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$448,003.97	0.44%	0	\$0.00
	PROSPERITY BANK	1	\$358,413.91	0.35%	0	\$0.00
	PULASKI BANK, N.A	1	\$230,988.04	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,383.24	0.32%	0	\$0.00
	RCB BANK A CORPORATION	2	\$487,409.62	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.24%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$243,909.74	0.24%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$189,162.89	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$246,907.36	0.24%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$248,898.55	0.25%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	0.28%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$446,065.37	0.44%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$272,800.00	0.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,800.00	0.43%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$719,700.00	0.71%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$305,000.00	0.3%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,286.74	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.07	0.41%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$281,504.26	0.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$417,000.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$308,240.07	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,043.94	0.21%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$267,598.54	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$286,718.39	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,708.37	0.37%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$214,291.69	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$39,572,629.68	39.06%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$101,344,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBT5	WELLS FARGO BANK, N.A	12	\$1,760,275.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,760,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,900.00	0.84%	0	\$0.00
	AFMC MORTGAGE	1	\$295,469.94	1.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$259,544.34	1.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,782.86	0.53%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$236,000.00	0.93%	0	\$0.00
		2	\$503,000.00	1.99%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	BRAND MORTGAGE GROUP, LLC	1	\$299,462.78	1.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,612.50	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$193,500.00	0.77%	0	\$0.00
	ETHOS LENDING LLC	1	\$395,000.00	1.56%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$174,699.69	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$352,394.24	1.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,000.00	1.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$249,580.10	0.99%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$461,739.77	1.83%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$342,792.42	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.74%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,953.73	2.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$348,450.00	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$694,486.19	2.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,559.51	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$281,147.06	1.11%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,159.81	0.84%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$533,141.09	2.11%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$234,596.73	0.93%	0	\$0.00
	SOUTH STATE BANK	1	\$224,230.74	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$265,025.00	1.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$408,947.00	1.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,601.08	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$15,993,553.11	63.39%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,241,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUBV0	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$436,926.23	0.87%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$231,284.50	0.46%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$164,745.96	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,353.35	0.76%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$220,909.35	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION	1	\$354,000.00	0.7%	0	\$0.00
	AMERICASH A CORPORATION	1	\$412,000.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$149,506.21	0.3%	0	\$0.00
	APEX HOME LOANS, INC	2	\$654,091.94	1.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$210,400.00	0.42%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,713.97	0.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,627.27	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,166.74	0.44%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,294.84	0.32%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,442.68	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$349,437.03	0.69%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$408,797.28	0.81%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$342,460.20	0.68%	0	\$0.00
	ETHOS LENDING LLC	1	\$466,312.01	0.93%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,115.63	0.51%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,148,200.00	2.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$275,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0.69%	0	\$0.00



FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,429.25	0.48%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$479,249.00	0.95%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$578,771.37	1.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,000.00	0.92%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$275,000.00	0.55%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$333,450.99	0.66%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
M/I FINANCIAL, LLC	2	\$519,783.88	1.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00
MCGLONE MORTGAGE CO., INC	2	\$613,108.45	1.22%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$576,610.83	1.14%	0	\$0.00
NJ LENDERS CORPORATION	1	\$374,409.83	0.74%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,525.51	0.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$832,029.28	1.65%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$128,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,226.95	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,472.78	0.66%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$264,545.25	0.53%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,396.82	0.74%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$254,607.38	0.51%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$385,864.69	0.77%	0	\$0.00
SOUTH STATE BANK	4	\$1,101,713.52	2.19%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,633.27	0.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$532,000.00	1.06%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	0.73%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$599,034.92	1.19%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$751,669.64	1.49%	0	\$0.00

	WELLS FARGO BANK, N.A	115	\$29,515,817.01	58.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,075.47	0.17%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,365,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBX6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,000.00	0.91%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$239,668.39	0.96%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	1.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,920.00	1.56%	0	\$0.00
	BOFI FEDERAL BANK	2	\$457,014.27	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,745.95	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$832,741.91	3.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$1,713,587.30	6.83%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,512.09	1.11%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$188,429.79	0.75%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$339,464.92	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,682.52	2.22%	0	\$0.00
	GOOGAIN, INC	1	\$612,000.00	2.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$771,500.00	3.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$410,729.39	1.64%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$254,324.77	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,357.95	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$516,321.35	2.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,749.56	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$274,247.25	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$415,152.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$14,783,294.25	58.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$251,910.00	1%	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$25,080,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBY4	AFFILIATED BANK		1	\$171,500.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION		1	\$287,536.76	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$408,000.00	1.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$380,000.00	1.51%	0	\$0.00
	BOFI FEDERAL BANK		2	\$346,250.00	1.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION		1	\$314,482.22	1.25%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK		1	\$415,447.71	1.65%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$159,000.00	0.63%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION		1	\$417,000.00	1.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$400,000.00	1.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		2	\$634,268.96	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA		1	\$293,400.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR		1	\$135,756.45	0.54%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION		1	\$500,250.00	1.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$320,000.00	1.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION		1	\$405,288.24	1.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO		1	\$114,810.96	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY		1	\$109,819.19	0.44%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC		1	\$379,361.75	1.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC		1	\$409,250.11	1.63%	0	\$0.00
	MCGLONE MORTGAGE CO., INC		1	\$417,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, LP		1	\$359,750.00	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		3	\$943,495.12	3.76%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION		1	\$417,000.00	1.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC		1	\$403,200.00	1.61%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,863.00	0.56%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$200,950.55	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$15,631,375.22	62.26%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,115,056.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL23	CBC NATIONAL BANK	1	\$331,000.00	6.55%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,319,082.30	85.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$196,000.00	3.88%	0	\$0.00
	QUICKEN LOANS INC	1	\$209,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,055,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL31	AMERISAVE MORTGAGE CORPORATION	1	\$279,900.00	1.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$386,603.53	1.53%	0	\$0.00
	FIDELITY BANK	1	\$298,400.00	1.18%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$170,000.00	0.67%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$342,000.00	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$23,041,393.69	91.04%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$179,873.41	0.71%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$208,000.00	0.82%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$403,032.00	1.59%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,309,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL49	BROADVIEW MORTGAGE CORPORATION	1	\$210,741.76	5.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,343.73	10.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$324,521.21	8.41%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$586,375.73	15.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$404,313.48	10.48%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,427,280.77	36.98%	0	\$0.00
	OVM FINANCIAL INC	1	\$211,300.38	5.48%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$278,280.89	7.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,859,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL56	EQUITY LOANS LLC	1	\$259,701.77	11.73%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,953,400.00	88.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,213,101.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL64	AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	4.45%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,546,270.64	95.55%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,618,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL72		NATIONSTARMORTGAGE	58	\$4,026,559.02	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,026,559.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL98		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	3.79%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$2,494,800.00	85.89%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$108,768.00	3.74%	0	\$0.00
		QUICKEN LOANS INC	2	\$191,200.00	6.58%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,904,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULF4		ACADEMY MORTGAGE CORPORATION	2	\$354,400.00	1.52%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$106,673.62	0.46%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$172,297.01	0.74%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,536.86	2.57%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$215,397.89	0.92%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$458,187.42	1.97%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$207,171.92	0.89%	0	\$0.00
		ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$209,163.97	0.9%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$411,555.00	1.77%	0	\$0.00
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$181,062.85	0.78%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,917.07	1.08%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$155,378.95	0.67%	0	\$0.00
		PREMIER LENDING, INC A CORPORATION	1	\$177,305.81	0.76%	0	\$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$540,022.17	2.32%	0	\$0.00
		RPM MORTGAGE INC	1	\$285,500.00	1.23%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$273,750.00	1.18%	0	\$0.00
		WALLICK AND VOLK INC	1	\$228,586.33	0.98%	0	\$0.00
		WELLS FARGO BANK, N.A	100	\$18,470,014.75	79.26%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$23,294,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EULX5	NATIONSTARMORTGAGE	32	\$5,157,591.66	88.52%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$173,285.70	2.97%	0	\$0.00
	QUICKEN LOANS INC	3	\$495,363.57	8.51%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,826,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULY3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,360.42	3.16%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,184,115.38	96.84%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,418,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULZ0	FLORIDA CAPITAL BANK NA	1	\$231,767.13	11.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,485.19	15.05%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,458,884.91	73.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,990,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMA4	NATIONSTARMORTGAGE	41	\$3,973,984.20	97.36%	0	\$0.00
	QUICKEN LOANS INC	1	\$107,600.00	2.64%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,081,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMB2	AMERISAVE MORTGAGE CORPORATION	1	\$111,900.00	10.6%	0	\$0.00
	CBC NATIONAL BANK	2	\$238,000.00	22.55%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$111,500.00	10.56%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$121,600.00	11.52%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$119,300.00	11.3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$121,600.00	11.52%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$117,000.00	11.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,738.11	10.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMC0	ANDREWS FEDERAL CREDIT UNION	1	\$123,500.00	2.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$238,028.89	4.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,450.00	2.42%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$125,000.00	2.57%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$123,000.00	2.53%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,887,663.63	80.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$119,900.00	2.47%	0	\$0.00
	QUICKEN LOANS INC	1	\$123,700.00	2.55%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,858,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMD8	NATIONSTARMORTGAGE	19	\$2,258,167.25	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,258,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUME6	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	8.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	7.88%	0	\$0.00
	CBC NATIONAL BANK	3	\$417,375.00	22.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	8.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,801.12	7.38%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$268,700.00	14.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$144,786.39	7.92%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$420,075.00	22.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,827,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMF3	AMERISAVE MORTGAGE CORPORATION	3	\$424,900.00	5.46%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$267,115.73	3.43%	0	\$0.00
	MILEND INC	1	\$137,572.68	1.77%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,614.59	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$6,680,379.06	85.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	1.68%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,781,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMG1	NATIONSTARMORTGAGE	16	\$2,246,714.20	89.03%	0	\$0.00
	QUICKEN LOANS INC	2	\$276,875.00	10.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,523,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMH9	NATIONSTARMORTGAGE	8	\$1,694,296.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,694,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMJ5	MILEND INC	1	\$152,811.87	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,676,076.13	80.52%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$195,500.00	4.28%	0	\$0.00
	QUICKEN LOANS INC	3	\$541,125.00	11.85%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,565,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMK2	NATIONSTARMORTGAGE	12	\$3,197,050.00	76.34%	0	\$0.00
	QUICKEN LOANS INC	2	\$589,425.00	14.07%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$401,446.15	9.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,187,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMM8	NATIONSTARMORTGAGE	7	\$1,172,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,172,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMN6	FREEDOM MORTGAGE CORPORATION	2	\$694,492.83	12.79%	0	\$0.00

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	MORTGAGE WORLD BANKERS INC	4	\$1,298,000.00	23.91%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,976,551.00	54.83%	0	\$0.00
	QUONTIC BANK	1	\$459,421.25	8.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,428,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMP1	NATIONSTARMORTGAGE	7	\$1,939,714.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,939,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMQ9	ADVISORS MORTGAGE GROUP LLC	1	\$408,898.47	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$286,200.00	0.79%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,899.68	1.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$256,154.49	0.71%	0	\$0.00
	AMERIS BANK	1	\$415,542.13	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,400.00	0.68%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$351,013.27	0.97%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,561,634.79	4.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,600.00	0.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$190,160.45	0.53%	0	\$0.00
	EQUITY LOANS LLC	1	\$240,000.00	0.66%	0	\$0.00
	FIDELITY BANK	2	\$398,775.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,250.00	1.07%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$216,000.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$483,200.24	1.34%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$260,464.29	0.72%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	106	\$27,962,292.41	77.31%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,078,575.00	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$251,671.25	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$276,918.08	0.74%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$36,170,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMR7	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	3.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,300.00	3.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$165,300.00	3.4%	0	\$0.00
	GTL INVESTMENTS INC	1	\$173,875.35	3.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	3.32%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$170,774.82	3.51%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,877,355.00	79.64%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,868,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EUP29	CALIBER HOME LOANS, INC	3	\$1,005,478.55	86.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$160,100.00	13.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,165,578.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP37	ACADEMY MORTGAGE CORPORATION	5	\$1,284,909.15	9.7%	0	\$0.00
	CALIBER HOME LOANS, INC	25	\$6,903,308.40	52.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$515,833.72	3.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,231,672.79	9.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$287,111.80	2.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$197,695.14	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$625,500.00	4.72%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$135,795.16	1.02%	0	\$0.00
	NJ LENDERS CORP	1	\$260,000.00	1.96%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$462,764.44	3.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$815,639.45	6.16%	0	\$0.00
	WESTERN BANCORP	1	\$530,000.00	4%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,250,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP45	ACADEMY MORTGAGE CORPORATION	4	\$1,015,005.49	6.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$603,750.00	3.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,371.93	2.68%	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$8,279,963.71	53.37%	0	\$0.00
	CBC NATIONAL BANK	2	\$627,510.00	4.04%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$480,000.00	3.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,340.34	3.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,357.96	2.68%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$270,400.00	1.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$528,291.15	3.41%	0	\$0.00
	NJ LENDERS CORP	1	\$416,357.96	2.68%	0	\$0.00
	NMSI, INC	1	\$278,280.42	1.79%	0	\$0.00
	OPES ADVISORS, INC	1	\$399,793.49	2.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$406,944.39	2.62%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$174,460.30	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,704.79	1.26%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$200,000.00	1.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,098.48	1.87%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,514,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EUTQ2	HOMESTREET BANK	13	\$3,848,077.90	94.48%	0	\$0.00
	WMS SERIES LLC	1	\$225,000.00	5.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,073,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTR0	HOMESTREET BANK	15	\$4,284,152.00	86.46%	0	\$0.00
	WMS SERIES LLC	2	\$670,750.00	13.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,954,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTS8	HOMESTREET BANK	15	\$4,929,675.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,929,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTT6	HOMESTREET BANK	93	\$26,188,504.00	81.24%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$517,500.00	1.61%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$270,584.00	0.84%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD	1	\$240,000.00	0.74%	0	\$0.00
	PENRITH HOME LOANS/WRE	2	\$506,150.00	1.57%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$380,000.00	1.18%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$168,000.00	0.52%	0	\$0.00
	WMS SERIES LLC	14	\$3,964,000.00	12.3%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,234,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTU3	HOMESTREET BANK	104	\$30,208,339.00	93.2%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$486,500.00	1.5%	0	\$0.00
	WMS SERIES LLC	4	\$1,717,752.00	5.3%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$32,412,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTV1	HOMESTREET BANK	10	\$1,254,875.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,254,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTW9	HOMESTREET BANK	10	\$2,566,070.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,566,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTX7	HOMESTREET BANK	7	\$1,958,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTY5	HOMESTREET BANK	10	\$1,761,180.00	80.65%	0	\$0.00
	WMS SERIES LLC	2	\$422,500.00	19.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,183,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW62	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	5.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$760,000.00	10.78%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$4,255,318.92	60.35%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$185,600.00	2.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	3.97%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$220,150.00	3.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$215,000.00	3.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	5.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,700.00	4.4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,050,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW88	CALIBER HOME LOANS, INC	13	\$3,883,054.97	83.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$368,910.00	7.96%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$382,500.00	8.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,634,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$91,067.89	4.77%	0	\$0.00
	ACOPIA, LLC	1	\$104,275.00	5.46%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$1,421,047.00	74.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	5.18%	0	\$0.00
	OPES ADVISORS, INC	1	\$95,060.00	4.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,000.00	5.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,909,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXA2	AMERICAN FINANCIAL NETWORK, INC	1	\$147,440.00	4.92%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$2,470,992.17	82.39%	0	\$0.00
	CENDERA FUNDING, INC	2	\$235,200.00	7.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,500.00	4.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,999,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXB0	CALIBER HOME LOANS, INC	8	\$1,312,259.00	80.77%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$161,990.00	9.97%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$150,350.00	9.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,624,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXC8	CALIBER HOME LOANS, INC	17	\$2,277,627.02	88.86%	0	\$0.00
	FM HOME LOANS, LLC	1	\$119,795.00	4.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$165,750.00	6.47%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,563,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW93	1ST PRIORITY MORTGAGE, INC	1	\$70,200.00	0.01%	0	\$0.00
	1ST SOURCE BANK	19	\$3,027,429.71	0.25%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$202,393.82	0.02%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	4	\$1,098,810.00	0.09%	0	\$0.00
ACOPIA LLC	1	\$85,500.00	0.01%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	10	\$2,805,046.00	0.24%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$641,606.00	0.05%	0	\$0.00
ADVISORS CAPITAL INC	1	\$215,500.00	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$981,450.00	0.08%	0	\$0.00
ADVISORS MORTGAGE GROUP ,LLC	1	\$226,737.19	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	2	\$221,336.34	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	3	\$963,619.57	0.08%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$234,469.17	0.02%	0	\$0.00
AFMC MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$1,116,222.23	0.09%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$181,190.58	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,121,467.47	0.09%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.,I	1	\$399,900.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$566,900.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$531,620.00	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION	1	\$301,625.00	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$231,200.00	0.02%	0	\$0.00
AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$166,065.69	0.01%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,859.10	0.01%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$145,124.69	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	12	\$2,417,239.22	0.2%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$508,938.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$799,750.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$440,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$1,101,506.83	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,837,810.41	0.41%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$170,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,788,250.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,200.00	0.01%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$275,750.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$416,425.49	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	5	\$1,483,200.00	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION	3	\$624,113.00	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$243,200.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	4	\$525,600.00	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$1,448,346.51	0.12%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$150,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,355.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$263,889.78	0.02%	0	\$0.00
AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$345,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML	1	\$96,750.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,799,725.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	2	\$505,400.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,765,828.01	0.48%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,949,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$249,000.00	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE	1	\$352,000.00	0.03%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	3	\$602,896.68	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$756,640.51	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$232,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	AMERIS BANK	1	\$394,931.22	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$664,262.18	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$8,337,221.75	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$245,700.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	50	\$12,140,007.70	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,028,700.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	13	\$2,094,880.99	0.18%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$133,375.00	0.01%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	11	\$2,937,141.81	0.25%	0	\$0.00
	ANERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$80,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$271,795.03	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,739,609.99	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$87,950.55	0.01%	0	\$0.00
	APEX HOME LOANS INC	5	\$1,258,443.69	0.11%	0	\$0.00
	ARRAY FINANCIAL, A DIVISION OF WSFS BANK	1	\$319,549.12	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	4	\$555,000.00	0.05%	0	\$0.00
		3	\$799,690.54	0.07%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION					
ASSURANCE FINANCIAL GROUP LLC	4	\$777,542.92	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLLC	1	\$310,500.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$81,263.00	0.01%	0	\$0.00
ATLANIC HOME LOANS, NC., A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	\$225,319.72	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$743,127.74	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	10	\$3,009,790.48	0.25%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$408,850.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,149,325.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$972,649.83	0.08%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$637,471.00	0.05%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	4	\$1,387,050.00	0.12%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.02%	0	\$0.00
BANCORPSOUTH	5	\$792,588.56	0.07%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,240,982.54	0.19%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$87,802.45	0.01%	0	\$0.00
BANK ' 34, A CORPORATION	1	\$143,656.22	0.01%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$79,315.46	0.01%	0	\$0.00
BANK OF AMERICA, N.A	1	\$268,614.94	0.02%	0	\$0.00
BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,212,900.00	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,375.00	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,000.00	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$159,299.05	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$716,550.00	0.06%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	19	\$5,738,290.58	0.48%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,750.00	0.03%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	\$3,005,293.30	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$307,500.00	0.03%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP	21	\$6,978,037.33	0.59%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.04%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$420,450.00	0.04%	0	\$0.00
BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$85,292.32	0.01%	0	\$0.00
BELL STATE BANK & TRUST	1	\$104,750.00	0.01%	0	\$0.00
BELL STATE BANK AND TRUST	8	\$1,675,175.88	0.14%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	3	\$474,605.00	0.04%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
BERKSHIRE BANK	1	\$334,000.00	0.03%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$778,000.00	0.07%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$289,750.00	0.02%	0	\$0.00
BLUELEAF LENDING LLC	5	\$1,533,936.00	0.13%	0	\$0.00
BM REAL ESTATE SERVICES INC	2	\$964,112.87	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$646,564.00	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,000.00	0.03%	0	\$0.00
BOONE BANK & TRUST CO	1	\$128,824.12	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$695,923.14	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,910.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP	3	\$1,172,250.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,662,147.68	0.14%	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$372,143.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,144,542.88	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$285,260.00	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,800.00	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	2	\$763,546.59	0.06%	0	\$0.00



CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$533,850.00	0.04%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$799,250.00	0.07%	0	\$0.00
CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION	1	\$160,400.00	0.01%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	2	\$665,600.00	0.06%	0	\$0.00
CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00
CAPITAL CENTER LLC	1	\$166,400.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	22	\$5,363,602.00	0.45%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,596,350.00	0.13%	0	\$0.00
CAPSTAR LENDING LLC	4	\$853,905.21	0.07%	0	\$0.00
CAPSTONE DIRECT INC	3	\$550,000.00	0.05%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$211,000.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$334,717.03	0.03%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	4	\$1,451,343.89	0.12%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
CAROLINA BANK	1	\$234,801.06	0.02%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	12	\$2,342,153.16	0.2%	0	\$0.00
CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK	31	\$8,914,950.73	0.75%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,835,065.70	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,393.98	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$363,866.05	0.03%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$91,565.44	0.01%	0	\$0.00
CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$270,000.00	0.02%	0	\$0.00
CERTIFIED FUNDING LP	1	\$402,792.00	0.03%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$223,500.00	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$108,000.00	0.01%	0	\$0.00
CHEAHA BANK	1	\$69,799.29	0.01%	0	\$0.00
CHEAHA BANK DU	3	\$245,919.86	0.02%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$424,350.00	0.04%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORORATION	1	\$143,000.00	0.01%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$226,361.53	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$175,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$728,500.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,142,917.82	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION ,A CORPORATION	1	\$177,600.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	21	\$3,386,305.54	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$630,750.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$204,500.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$474,950.00	0.04%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$584,161.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$483,200.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$319,528.57	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,750.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	\$351,500.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$724,200.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$240,000.00	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$471,683.01	0.04%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$722,400.00	0.06%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING INC	4	\$1,260,595.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$312,175.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
CP ORIGINATIONS, LTD	1	\$415,270.35	0.03%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$166,250.00	0.01%	0	\$0.00
CRESTINE FUNDING CORP. A CORPORATION	1	\$403,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	2	\$951,000.00	0.08%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$285,400.00	0.02%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	3	\$801,000.00	0.07%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$338,000.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$225,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$274,050.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,400.00	0.03%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$273,030.00	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$220,500.00	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,318,283.72	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$744,558.67	0.06%	0	\$0.00
DHI MORTGAGE COMPANY	3	\$573,155.10	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$543,505.94	0.05%	0	\$0.00

	DIGNIFIED HOME LOANS , LLC	1	\$287,603.21	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	4	\$1,195,960.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$370,850.65	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$423,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$252,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$727,650.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.,AN OREGEN CORPORATION	1	\$295,920.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$582,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,866,353.76	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,400.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.03%	0	\$0.00
	EAGLE BANKA A CORPORATION	1	\$157,500.00	0.01%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$275,443.62	0.02%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	5	\$1,989,000.00	0.17%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ECORN MORTGAGE INC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$142,586.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$226,500.00	0.02%	0	\$0.00
	EQUITY LOANS LLC	1	\$160,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$140,600.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$454,900.00	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	\$166,380.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$106,560.00	0.01%	0	\$0.00

ESSEX BANK	1	\$261,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC	4	\$1,071,520.94	0.09%	0	\$0.00
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$202,369.29	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,201,250.00	0.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
ETHOS LENDING, LLC	1	\$369,966.18	0.03%	0	\$0.00
EVERBANK	210	\$64,491,586.07	5.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO	1	\$395,250.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,986.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	9	\$2,794,055.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	11	\$3,052,823.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA	1	\$323,950.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$285,587.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$385,300.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION	1	\$608,141.92	0.05%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$203,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$386,650.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,665,314.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$645,500.00	0.05%	0	\$0.00
EVESHAM MORTGAGE LLC	4	\$1,190,592.25	0.1%	0	\$0.00
EXPERT MORTGAGE SOLUTIONS INC	1	\$282,500.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$202,950.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$252,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.95	0.01%	0	\$0.00
FARMERS TRUST AND SAVINGS BAK	1	\$55,919.31	0%	0	\$0.00

	FBT MORTGAGE, LLC	7	\$1,305,203.00	0.11%	0	\$0.00
	FC LENDING ,LTD	1	\$257,449.00	0.02%	0	\$0.00
	FC LENDING LTD	5	\$1,329,838.00	0.11%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTAGAGES A LIMITED LIAB	1	\$414,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	\$700,221.71	0.06%	0	\$0.00
	FIDELITY BANK	6	\$1,472,465.33	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$97,864.98	0.01%	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$104,356.02	0.01%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$365,750.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$86,128.47	0.01%	0	\$0.00
	FIRST AMERICAN BANK	2	\$241,858.52	0.02%	0	\$0.00
	FIRST BANK (DU)	1	\$164,575.95	0.01%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$48,930.96	0%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$329,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$85,085.24	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK DU	2	\$301,157.51	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,603.08	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,080,659.27	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$298,910.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$151,920.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$386,750.00	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$398,000.00	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$151,900.00	0.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,675.00	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$346,636.72	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY	1	\$104,500.00	0.01%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$74,388.42	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$48,440.36	0%	0	\$0.00
FIRST NATIONAL BANK	1	\$98,181.47	0.01%	0	\$0.00
FIRST NATIONAL BANO OF OMAHA	1	\$69,642.84	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$451,290.30	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL , INC	1	\$200,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	7	\$2,407,750.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,591,500.49	0.13%	0	\$0.00
FIRST PRIORTY FINANCIAL , INC	1	\$374,400.00	0.03%	0	\$0.00
FIRST SOUTH FINNACIAL CREDIT UNION	1	\$82,500.00	0.01%	0	\$0.00
FIRSTBANK	84	\$21,166,542.14	1.78%	0	\$0.00
FIRSTMERIT MORTGAGE CORPORATION	1	\$54,322.33	0%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$523,497.37	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$328,500.00	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
FM HOME LOANS LLC	2	\$949,279.59	0.08%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$820,618.68	0.07%	0	\$0.00
FRANKLIN LAON CENTER A CALIFORANIA CORPOATION	1	\$417,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$134,809.78	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13	\$3,256,288.10	0.27%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,153,800.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,494,443.11	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$1,514,900.84	0.13%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$330,442.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$326,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$468,000.00	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.02%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$558,500.00	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$477,900.00	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, AN	1	\$294,500.00	0.02%	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$305,000.00	0.03%	0	\$0.00
	GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$296,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	17	\$6,288,363.10	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$217,685.90	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,063.92	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C	1	\$272,412.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	11	\$3,123,011.55	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$200,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM	1	\$410,400.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$194,731.35	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$123,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	46	\$11,990,670.32	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$336,150.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,191,755.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$525,000.00	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$37,947.64	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$381,750.00	0.03%	0	\$0.00
		1	\$188,000.00	0.02%	0	\$0.00



GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$410,500.00	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,678,948.90	0.14%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$200,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,593,840.52	0.13%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$384,750.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES	2	\$558,650.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	2	\$825,824.22	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$519,267.32	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	7	\$2,034,571.25	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	\$285,500.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$270,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI	1	\$390,000.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$547,245.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.DBA ZABE MORTGAGE GROUP A CALIFO	1	\$198,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,800.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	\$142,000.00	0.01%	0	\$0.00	
GOOGAIN INC. A CORPORATON	1	\$554,218.00	0.05%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$431,146.69	0.04%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$786,283.00	0.07%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,707.00	0.04%	0	\$0.00	
	1	\$163,229.76	0.01%	0	\$0.00	

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$150,059.59	0.01%	0	\$0.00
GREAT WESTERN BANK	1	\$107,518.29	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$984,858.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$592,950.00	0.05%	0	\$0.00
GREATWALL INC	1	\$395,000.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY ,L.P	1	\$197,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	3	\$578,000.00	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	9	\$1,984,333.36	0.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP (700436)	1	\$243,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$318,250.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$175,000.00	0.01%	0	\$0.00
GTL INVESTMENTS INC	4	\$896,926.74	0.08%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$142,318.56	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	3	\$487,300.00	0.04%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$321,500.00	0.03%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$57,839.89	0%	0	\$0.00
GVC MORTGAGE INC	1	\$182,168.28	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$221,530.35	0.02%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,491,610.74	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$314,400.00	0.03%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$188,790.00	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$2,131,575.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LDT. A LIMITED	1	\$360,000.00	0.03%	0	\$0.00

	LIABILITY PA					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$367,200.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$710,833.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$182,750.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$1,734,438.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$380,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,400,150.00	0.12%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	3	\$957,125.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$553,817.77	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$538,210.18	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,854,367.00	0.16%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	11	\$2,019,145.29	0.17%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$563,169.11	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$280,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$92,221.29	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL	1	\$152,775.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$873,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$3,123,879.60	0.26%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00
		1	\$300,000.00	0.03%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESTAR FINANCIAL CORPORATION	2	\$629,325.39	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$7,354,948.62	0.62%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	6	\$1,874,857.76	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,764.29	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$960,399.62	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	6	\$2,457,750.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$286,036.41	0.02%	0	\$0.00
	IMORTGAGE	7	\$2,206,000.00	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$506,750.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	10	\$1,689,482.95	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$626,545.00	0.05%	0	\$0.00
	INTEGR8TIVE SOLUTIONS, INC	1	\$323,500.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$192,596.05	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$80,000.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$584,465.18	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$1,828,320.15	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$978,955.58	0.08%	0	\$0.00
	INELTY INC A CALIFORNIA CORPORATION	1	\$188,250.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$111,000.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORASTION	1	\$582,953.74	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$625,800.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$931,750.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	47	\$15,965,372.99	1.34%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY .I	1	\$335,000.00	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY. I	3	\$1,023,900.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.I	1	\$408,000.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$191,729.47	0.02%	0	\$0.00
		4	\$697,463.02	0.06%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC						
IOWA BANKERS MORTGAGE CORPORATION	4	\$459,708.30	0.04%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC	1	\$99,865.29	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$620,000.00	0.05%	0	\$0.00	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$323,950.00	0.03%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$404,442.02	0.03%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	26	\$5,161,166.37	0.43%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$300,150.00	0.03%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$264,618.18	0.02%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,134,500.00	0.1%	0	\$0.00	
JMJ FINANCIAL GROUP, INC	1	\$141,187.00	0.01%	0	\$0.00	
JMJ FINANCIAL GROUP, INC. (700022)	1	\$275,405.00	0.02%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	8	\$2,045,590.79	0.17%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$415,769.36	0.03%	0	\$0.00	
LEADER BANK. A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	8	\$2,218,589.47	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,673,125.40	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$363,850.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.01%	0	\$0.00	
LEND SMART MORTGAGE LLC	5	\$1,269,420.43	0.11%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$980,905.00	0.08%	0	\$0.00	
LENDERFI INC	1	\$162,000.00	0.01%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	3	\$650,125.00	0.05%	0	\$0.00	
LENDING KEY INC	1	\$280,000.00	0.02%	0	\$0.00	
LENSMART MORTGAGE, LLC	1	\$192,925.20	0.02%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$215,623.25	0.02%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	1	\$220,400.00	0.02%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,900.00	0.01%	0	\$0.00	

LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$625,500.00	0.05%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,713.81	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$78,738.90	0.01%	0	\$0.00
LOAN SIMPLE INC. A CORPORATION	1	\$229,500.00	0.02%	0	\$0.00
LOAN SIMPLE INC	1	\$401,850.00	0.03%	0	\$0.00
LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	187	\$49,078,494.42	4.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$432,231.36	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$150,142.86	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$341,496.17	0.03%	0	\$0.00
M AND T BANK	4	\$876,854.48	0.07%	0	\$0.00
M&T BANK	4	\$410,207.99	0.03%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	\$270,079.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$159,920.00	0.01%	0	\$0.00
MANN MORTGAGE LLC	1	\$484,000.00	0.04%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$87,801.57	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$596,000.00	0.05%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$621,000.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$700,500.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,228.00	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,403,173.03	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,038,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,612,508.00	0.14%	0	\$0.00

	MCS MORTGAGE BANKERS INC	1	\$131,077.17	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$466,815.00	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC, A CORPORATION	1	\$403,750.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$225,000.00	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	\$1,245,345.87	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$770,949.39	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$99,855.91	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$407,757.54	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I	1	\$319,000.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$182,000.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$373,200.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	8	\$1,982,700.00	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	\$1,978,846.40	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	\$170,000.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$298,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.03%	0	\$0.00
	METROPLITAN BANK, A MISSISSIPPI	1	\$325,141.23	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$2,555,071.26	0.21%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$135,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$1,907,484.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$504,000.00	0.04%	0	\$0.00
		2	\$556,130.00	0.05%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
MILEND INC	1	\$302,158.13	0.03%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$333,000.00	0.03%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$1,663,000.00	0.14%	0	\$0.00
MONARCH BANK	11	\$2,979,441.20	0.25%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$153,854.00	0.01%	0	\$0.00
MORRIS BANK	1	\$182,400.00	0.02%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$354,521.81	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	10	\$2,910,342.73	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$637,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$837,425.00	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,127,401.00	0.09%	0	\$0.00
MORTGAGE EXPRESS , LLC	1	\$130,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$827,120.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,478,720.00	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,800.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$301,322.29	0.03%	0	\$0.00
MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	2	\$224,700.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	11	\$1,533,956.11	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	2	\$203,206.28	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$89,999.83	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL ARTNERSHIP	1	\$97,500.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$402,101.88	0.03%	0	\$0.00
	1	\$82,000.00	0.01%	0	\$0.00



	MORTGAGE INVESTORS GROUP, A GENERAL PARTNESHIP					
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$50,000.00	0%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	\$843,342.45	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION	1	\$338,105.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$53,865.00	0%	0	\$0.00
	MORTGAGE TRUST INC	4	\$1,249,000.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$758,000.00	0.06%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$722,026.11	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$1,005,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$946,160.63	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,017,600.00	0.09%	0	\$0.00
	MSA MORTGAGE LLC	1	\$531,267.05	0.04%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$445,000.00	0.04%	0	\$0.00
	MTH MORTGAGE, LLC	2	\$733,469.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$360,000.50	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$291,736.13	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$176,995.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$279,920.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	8	\$1,825,817.72	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	257	\$74,286,898.59	6.23%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$325,600.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,283,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$510,000.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,800.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	277	\$74,320,035.62	6.23%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$412,000.00	0.03%	0	\$0.00

	CORPORAT					
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$566,950.00	0.05%	0	\$0.00
	NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA	1	\$295,000.00	0.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$357,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$517,000.00	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,312,900.99	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$416,250.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO	1	\$417,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,627,137.94	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$416,399.18	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,826.41	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$163,373.93	0.01%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$215,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$151,050.00	0.01%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00
	NTFN INC	1	\$417,000.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$681,305.72	0.06%	0	\$0.00
	NTFN, INC	1	\$372,000.00	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$187,400.00	0.02%	0	\$0.00
		1	\$113,817.97	0.01%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAG FINANCE , INC	1	\$360,595.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE , INC	3	\$869,760.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$433,953.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	153	\$46,980,351.39	3.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC	1	\$152,925.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC LLC	1	\$304,788.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	34	\$10,961,782.16	0.92%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$296,681.39	0.02%	0	\$0.00
	NVR MORTGAGE FINANCIE INC	1	\$398,903.00	0.03%	0	\$0.00
	NVR SETTLEMENT SERVICES INC	1	\$393,000.00	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$1,265,865.44	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$811,000.00	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$338,200.00	0.03%	0	\$0.00
	OAK MORTGAGE GROUP INC	20	\$4,955,703.61	0.42%	0	\$0.00
	OAK MORTGAGE GROUP, INC	5	\$1,219,130.72	0.1%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$149,793.34	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	8	\$2,266,696.21	0.19%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	2	\$640,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	3	\$995,576.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$433,300.00	0.04%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	5	\$2,020,050.00	0.17%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	9	\$3,035,400.00	0.25%	0	\$0.00
	OPEN MORTGAGE LLC	5	\$1,326,757.84	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$210,400.00	0.02%	0	\$0.00
	OPES ADVISORS INC	1	\$624,638.23	0.05%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	25	\$8,294,219.68	0.7%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORTION	1	\$384,183.18	0.03%	0	\$0.00
	OPES ADVISORS INC. CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$188,800.00	0.02%	0	\$0.00
	OPES ADVISORS INC	1	\$88,380.79	0.01%	0	\$0.00
		3	\$793,550.00	0.07%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION					
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$642,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	OWN AGAIN, INC	1	\$386,190.78	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$738,750.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	11	\$3,207,648.44	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	4	\$995,950.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$1,194,848.44	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$416,425.49	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,969,255.55	0.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$283,000.00	0.02%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$201,700.16	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$412,875.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$305,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$199,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP	1	\$87,079.86	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,376,850.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO	1	\$417,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	22	\$4,834,212.69	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$416,900.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$1,657,378.36	0.14%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$99,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO	1	\$134,818.15	0.01%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$348,000.00	0.03%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$304,000.00	0.03%	0	\$0.00
PARK STERLING BANK A CORPORATION	3	\$649,594.89	0.05%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$292,854.99	0.02%	0	\$0.00
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$311,570.15	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	99	\$28,905,915.86	2.42%	0	\$0.00
PEOPLE'S UNITED BANK	3	\$446,918.93	0.04%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$148,395.27	0.01%	0	\$0.00
PEOPLES BANK OF ALANBAMA	1	\$65,600.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$283,052.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$276,402.94	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$801,086.50	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$464,344.82	0.04%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,900.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$726,936.00	0.06%	0	\$0.00
PERL MORTGAGE INC	4	\$931,677.52	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,736,525.00	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,498.00	0.04%	0	\$0.00
PILGRIM MORTGAGE LLC	11	\$2,243,600.00	0.19%	0	\$0.00
PILIGRAM MORTGAGE LLC	1	\$140,000.00	0.01%	0	\$0.00
	1	\$156,750.00	0.01%	0	\$0.00

	PINNACIE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK	1	\$106,000.00	0.01%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$232,422.06	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$455,650.00	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,910.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,467,165.39	0.12%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$255,550.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	5	\$1,427,725.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$8,711,223.57	0.73%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$516,438.29	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$357,750.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$833,399.18	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$275,500.00	0.02%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	3	\$694,995.52	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM	1	\$300,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	19	\$4,526,673.29	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	3	\$986,585.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$1,496,489.81	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$4,496,798.61	0.38%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$341,382.03	0.03%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$562,305.00	0.05%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$213,500.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$141,600.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	9	\$2,856,806.00	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$786,832.00	0.07%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$260,353.82	0.02%	0	\$0.00
PRIROTY HOME MORTGAGE LP	1	\$360,000.00	0.03%	0	\$0.00
PROSPECT LENDING, LLC	1	\$359,481.30	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	28	\$8,476,882.00	0.71%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$315,000.00	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$13,851,777.83	1.16%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$165,000.00	0.01%	0	\$0.00
PULASKI BANK	1	\$304,203.57	0.03%	0	\$0.00
PULASKI BANK , N.A	1	\$320,000.00	0.03%	0	\$0.00
PULASKI BANK N A	9	\$2,079,157.97	0.17%	0	\$0.00
PULASKI BANK NA	9	\$1,779,723.61	0.15%	0	\$0.00
PULASKI BANK, N.A	1	\$179,450.00	0.02%	0	\$0.00
PULASKI BANK, NA	1	\$204,250.00	0.02%	0	\$0.00
QUICKEN LOANS INC	6	\$1,505,246.88	0.13%	0	\$0.00
R M K FINANCIAL CORP	2	\$791,644.15	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$527,535.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$250,000.00	0.02%	0	\$0.00
RANLIFE INC	1	\$185,469.12	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$354,413.95	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$553,333.03	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$367,200.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$753,863.71	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$370,738.51	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,509.30	0.01%	0	\$0.00
	6	\$1,772,087.13	0.15%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC						
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	17	\$4,614,893.00	0.39%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$254,600.00	0.02%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES ,INC., A CORPORATION	1	\$292,000.00	0.02%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES ,INC.,A CORPORATION	1	\$142,694.00	0.01%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,764,056.20	0.15%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	15	\$4,493,570.95	0.38%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$364,000.00	0.03%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$161,323.00	0.01%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$523,438.01	0.04%	0		\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,000.00	0.03%	0		\$0.00
RESOURCE LENDERS INC	1	\$361,000.00	0.03%	0		\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$182,800.00	0.02%	0		\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$150,000.00	0.01%	0		\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0		\$0.00
RMC MORTGAGE CORPORATION	36	\$11,391,647.78	0.96%	0		\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	9	\$2,392,350.70	0.2%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	2	\$552,000.00	0.05%	0		\$0.00
RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$177,100.00	0.01%	0		\$0.00
RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.02%	0		\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$735,000.00	0.06%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$1,290,500.00	0.11%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	\$305,000.00	0.03%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$405,000.00	0.03%	0		\$0.00



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	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,633,350.00	0.22%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$290,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$441,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$159,660.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$694,012.33	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,448,000.00	0.12%	0	\$0.00
	RPM MORTGAGE INC	22	\$7,676,417.00	0.64%	0	\$0.00
	RPM MORTGAGE INC	22	\$8,763,773.43	0.74%	0	\$0.00
	RPM MORTGAGE, INC	1	\$320,150.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$348,510.00	0.03%	0	\$0.00
	SAGE BANK	5	\$1,145,405.00	0.1%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$921,550.00	0.08%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$258,393.52	0.02%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	3	\$804,300.00	0.07%	0	\$0.00
	SERVIS FIRST BANK	4	\$473,947.28	0.04%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$186,200.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,238,132.00	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,248,030.00	0.1%	0	\$0.00
	SFMC, LP	5	\$1,281,853.98	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,775.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$228,500.00	0.02%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
SHEA MORTGAGE INC	1	\$218,198.96	0.02%	0	\$0.00
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	2	\$632,000.00	0.05%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$614,376.00	0.05%	0	\$0.00
SHELTER LENDING SERVICES, LLC	72	\$18,341,270.00	1.54%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	7	\$1,680,757.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,959.77	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$88,877.38	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	\$623,734.33	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$161,027.84	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$106,875.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,520.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$242,164.34	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,752.00	0.03%	0	\$0.00
SIRVA MORTGAGE INC	52	\$14,471,171.28	1.21%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$689,180.00	0.06%	0	\$0.00
SMART CHOICE MORTGAGE LLC	6	\$2,188,042.00	0.18%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$200,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO	1	\$283,900.00	0.02%	0	\$0.00
SOUTHCREST BANK,N.A., A GEORGIA CORPORATION	1	\$87,878.76	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$294,500.00	0.02%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$104,500.00	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	2	\$733,500.00	0.06%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$131,146.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	8	\$1,600,455.96	0.13%	0	\$0.00

SOUTHERN TRUST MORTGAGE, LLC	1	\$528,953.65	0.04%	0	\$0.00
SOUTHPOINT BANK	1	\$164,444.82	0.01%	0	\$0.00
SOUTHWEST BANK	1	\$160,000.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	8	\$1,620,669.61	0.14%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$632,375.00	0.05%	0	\$0.00
SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$898,850.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST	1	\$150,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$582,465.00	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,438,306.49	0.12%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$790,050.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$326,800.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARINERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,600.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$97,600.00	0.01%	0	\$0.00
SUMMIT FUNDING INC	16	\$5,262,122.07	0.44%	0	\$0.00
SUMMIT FUNDING FUNDING INC	1	\$309,600.00	0.03%	0	\$0.00
SUMMIT FUNDING INC	7	\$2,020,577.62	0.17%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$362,420.00	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$290,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$475,444.06	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$253,650.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,523,985.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$311,200.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,424,300.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$73,150.00	0.01%	0	\$0.00
SYNERGY ONE LENDING INC	6	\$2,294,016.16	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$187,412.81	0.02%	0	\$0.00

T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$318,862.22	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	2	\$496,776.79	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$318,565.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	\$363,266.14	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$340,200.00	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$803,300.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$279,012.18	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$416,891.91	0.03%	0	\$0.00
THE MORTGAGE COMPANY	1	\$284,624.70	0.02%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	7	\$1,367,779.05	0.11%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$132,820.85	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	7	\$895,503.56	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$187,511.03	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE ,LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$208,800.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	3	\$644,500.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$93,256.02	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$247,650.57	0.02%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$160,050.00	0.01%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$364,500.00	0.03%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,700.00	0.01%	0	\$0.00
THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$150,300.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	3	\$790,200.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	9	\$1,890,443.18	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$250,741.00	0.02%	0	\$0.00
	1	\$305,000.00	0.03%	0	\$0.00

TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF					
TOP FLITE FINANCIAL INC	2	\$670,079.63	0.06%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$363,495.00	0.03%	0	\$0.00
TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION	1	\$298,569.20	0.03%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE	1	\$265,500.00	0.02%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$788,700.00	0.07%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$616,600.00	0.05%	0	\$0.00
TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA	1	\$417,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$291,579.28	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$203,200.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$2,095,272.01	0.18%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,561,893.15	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$279,600.00	0.02%	0	\$0.00
TRADITION MORTGAGE , LLC	1	\$296,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	16	\$3,906,231.58	0.33%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$230,664.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY L.P	1	\$296,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	38	\$10,781,641.74	0.9%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	120	\$23,074,392.08	1.94%	0	\$0.00
UNION BANK	5	\$971,951.42	0.08%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$173,760.27	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,716.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,346.29	0.03%	0	\$0.00

UNIVERSAL LENDING CORPORATION	2	\$171,968.69	0.01%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION	2	\$659,100.00	0.06%	0	\$0.00
USA DIRECT FUNDING	3	\$630,868.95	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE, INC	1	\$416,000.00	0.03%	0	\$0.00
V I P MORTGAGE INC	2	\$463,100.00	0.04%	0	\$0.00
V. I. P MORTGAGE, INC	1	\$243,470.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$219,195.48	0.02%	0	\$0.00
VANGUARD FUNDING LLC	1	\$559,245.67	0.05%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$879,223.00	0.07%	0	\$0.00
VECTRA BANK COLORADO NATINAL ASSOCIATION	1	\$317,700.00	0.03%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$311,455.25	0.03%	0	\$0.00
VIP INDEPENDENT MORTAGGE INC	1	\$128,000.00	0.01%	0	\$0.00
VIP MORTGAGE INC	5	\$1,088,925.80	0.09%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL	1	\$245,000.00	0.02%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$1,326,700.00	0.11%	0	\$0.00
WALLICK AND VOLK INC	2	\$506,000.00	0.04%	0	\$0.00
WALLICK AND VOLK, INC	2	\$373,189.53	0.03%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	6	\$1,632,475.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$295,564.74	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	\$911,237.79	0.08%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	3	\$344,158.23	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$124,450.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,490.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$126,800.00	0.01%	0	\$0.00
WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$353,400.00	0.03%	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$60,720.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,500.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$814,750.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$261,822.22	0.02%	0	\$0.00

	PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE INC	1	\$131,656.75	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$95,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$1,958,250.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$781,305.92	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC. I	1	\$380,800.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$232,750.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$614,967.48	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$114,752.09	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC (700605)	1	\$196,800.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$400,095.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	10	\$2,472,133.28	0.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$167,276.63	0.01%	0	\$0.00
	WR STARKEY MORTGAGE , LLP	1	\$90,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,208,349.45	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$974,100.00	0.08%	0	\$0.00
	Unavailable	8	\$1,844,038.38	0.31%	0	\$0.00
<b>Total</b>		<b>4,490</b>	<b>\$1,192,325,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX68	AVEX FUNDING CORPORATION	1	\$251,352.55	3.72%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$91,324.39	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,000.00	6.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$68,500.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	2.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$243,246.76	3.6%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$417,000.00	6.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$504,000.00	7.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$295,000.00	4.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,272,900.00	63.32%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$59,123.46	0.87%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,748,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX76	CITIBANK,N.A	2	\$1,470,000.00	10.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,521,606.91	10.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$511,599.00	3.54%	0	\$0.00
	QUICKEN LOANS INC	21	\$10,934,268.00	75.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$14,437,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX84	CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$126,267.35	0.75%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$2,761,344.93	16.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$324,900.92	1.93%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,266.55	0.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$216,000.00	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$1,482,026.89	8.82%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,529,132.96	26.95%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$592,335.85	3.52%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,788.92	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,998.36	0.76%	0	\$0.00
	QUICKEN LOANS INC	35	\$4,875,757.53	29.01%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$1,422,134.96	8.45%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$16,807,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX92	DITECH FINANCIAL LLC	15	\$1,957,162.42	46.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$183,050.00	4.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$283,961.27	6.79%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,267,771.63	30.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$487,042.00	11.66%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,178,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXA9	A+ MORTGAGE SERVICES, INC	1	\$332,800.00	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,822.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$336,450.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$570,850.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$573,000.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$147,585.03	0.03%	0	\$0.00



	ACOPIA, LLC A CORPORATION	1	\$223,142.00	0.05%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$145,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$216,291.84	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$347,087.65	0.08%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$344,603.66	0.08%	0	\$0.00
	ALVERN NATIONAL BANK (THE)	1	\$56,000.00	0.01%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$97,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$249,279.27	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$251,312.93	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,600.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$284,189.69	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$363,961.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$243,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$357,225.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,089.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$221,821.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$196,096.29	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$591,768.89	0.14%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$426,700.28	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$714,124.40	0.17%	0	\$0.00
		2	\$648,300.00	0.15%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
ANCHOR BANK, N.A	1	\$115,180.65	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.04%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$594,700.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP INC	1	\$289,186.87	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,900.00	0.04%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,207,952.53	0.29%	0	\$0.00
BANK CBO	1	\$277,231.33	0.07%	0	\$0.00
BANK OF AMERICA, N.A	27	\$5,037,713.04	1.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$602,114.72	0.14%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$274,500.00	0.07%	0	\$0.00
BANK OF THE JAMES INC	1	\$306,245.95	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$91,500.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$415,830.78	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$234,331.85	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,580.00	0.07%	0	\$0.00
BENCHMARK BANK	1	\$223,700.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,348,482.31	0.32%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.07%	0	\$0.00
BLUE WAVE FUNDING	1	\$202,200.00	0.05%	0	\$0.00
BNB FINANCIAL INC	1	\$470,488.02	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$137,235.64	0.03%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$214,714.11	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,582.23	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	27	\$6,059,130.00	1.44%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$381,000.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$217,324.65	0.05%	0	\$0.00

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$148,000.00	0.04%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$342,038.27	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$622,850.72	0.15%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$217,255.00	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$234,800.00	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,720.74	0.02%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$172,514.93	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$310,800.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$260,910.00	0.06%	0	\$0.00
CITIBANK,N.A	36	\$6,029,830.23	1.43%	0	\$0.00
CITIZENS BANK, NA	16	\$2,589,101.35	0.61%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$93,000.00	0.02%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$137,602.16	0.03%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,147.62	0.07%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$332,113.23	0.08%	0	\$0.00
COLE TAYLOR BANK	9	\$2,700,814.38	0.64%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$348,006.76	0.08%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	1	\$319,713.55	0.08%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$358,976.45	0.09%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$59,822.18	0.01%	0	\$0.00
COMPASS BANK	5	\$887,119.88	0.21%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$869,486.22	0.21%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$258,283.88	0.06%	0	\$0.00
COUNTRYSIDE BANK	1	\$239,336.41	0.06%	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,657.91	0.1%	0	\$0.00
DEL NORTE CREDIT UNION, CREDIT UNION	2	\$298,000.00	0.07%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON	1	\$274,783.00	0.07%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$519,022.92	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,997.43	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$176,703.15	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$6,624,235.48	1.57%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$322,000.00	0.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$229,355.11	0.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$149,585.26	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,830.79	0.1%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$340,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,228,038.34	0.29%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$691,000.00	0.16%	0	\$0.00
	EVERBANK	3	\$858,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$393,200.00	0.09%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$99,091.49	0.02%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$284,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$141,596.27	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$198,400.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$353,007.43	0.08%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$187,472.87	0.04%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$224,369.12	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	54	\$8,256,624.96	1.96%	0	\$0.00
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.08%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$114,677.56	0.03%	0	\$0.00
	FIRST BANK AND TRUST	1	\$167,397.70	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$620,255.99	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,232.34	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$253,800.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$383,400.00	0.09%	0	\$0.00
	FIRST FLORIDA BANK	1	\$327,093.09	0.08%	0	\$0.00

FIRST LANDMARK BANK	1	\$337,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$460,750.00	0.11%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$348,990.97	0.08%	0	\$0.00
FIRST PREMIER BANK	2	\$525,098.36	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$99,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,474.65	0.04%	0	\$0.00
FIRST SECURITY BANK	2	\$246,575.88	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,796,891.20	1.85%	0	\$0.00
FM HOME LOANS, LLC	1	\$240,000.00	0.06%	0	\$0.00
FOCUS BANK	1	\$365,800.00	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$894,991.02	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,176,323.32	0.75%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$323,537.99	0.08%	0	\$0.00
FREEDOM MORTGAGE-JMA	1	\$305,566.31	0.07%	0	\$0.00
FREMONT BANK	9	\$2,447,688.00	0.58%	0	\$0.00
FRONTIER BANK	1	\$239,336.41	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,200.00	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$602,500.00	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$336,277.73	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$268,525.10	0.06%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$230,000.00	0.05%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,500.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$446,000.00	0.11%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$246,000.00	0.06%	0	\$0.00
GREATWALL, INC	1	\$337,700.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$235,338.28	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$217,350.00	0.05%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$531,941.01	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,883,193.03	0.45%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$249,085.00	0.06%	0	\$0.00
	1	\$150,564.68	0.04%	0	\$0.00

HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION					
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	0.04%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,299.03	0.06%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	2	\$496,200.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,270.99	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
HOMESTREET BANK	6	\$1,290,300.00	0.31%	0	\$0.00
HORIZON BANK, SSB	1	\$398,894.01	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$295,181.56	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,268.28	0.02%	0	\$0.00
INDEPENDENT BANK	2	\$505,100.00	0.12%	0	\$0.00
INLAND NORTHWEST BANK	2	\$264,593.44	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$185,850.00	0.04%	0	\$0.00
INSC, INC	1	\$242,000.00	0.06%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$223,800.00	0.05%	0	\$0.00
INTRUST BANK. N.A	1	\$259,260.77	0.06%	0	\$0.00
IQ CREDIT UNION	1	\$284,200.90	0.07%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$566,900.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$7,444,040.66	1.76%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$258,283.86	0.06%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$209,103.78	0.05%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$1,078,150.00	0.26%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$379,700.00	0.09%	0	\$0.00
	2	\$479,248.56	0.11%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LENDERFI INC A CALIFORNIA CORPORATION	2	\$536,397.24	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.08%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$310,247.65	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$102,429.49	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$390,908.78	0.09%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$172,714.37	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$568,362.80	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	50	\$14,061,982.59	3.33%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,500.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$201,441.47	0.05%	0	\$0.00
M&T BANK	12	\$2,208,203.57	0.52%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$669,000.00	0.16%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$57,436.23	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$125,000.00	0.03%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$390,000.00	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$387,934.22	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	4	\$1,106,251.35	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,000.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$98,954.76	0.02%	0	\$0.00
MERIDIAN BANK	1	\$199,462.33	0.05%	0	\$0.00
MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK	1	\$308,750.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$332,500.00	0.08%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$184,431.42	0.04%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,133.61	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$231,143.13	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIEDTED LIABILITY	1	\$175,014.75	0.04%	0	\$0.00
	1	\$190,000.00	0.05%	0	\$0.00

MIDWEST FAMILY LENDING CORPORATION						
MILLER HOME MORTGAGE, LLC	1	\$214,397.17	0.05%	0	\$0.00	
MLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$284,500.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$144,000.00	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$92,735.57	0.02%	0	\$0.00	
MORTGAGE 2000 INC	1	\$318,000.00	0.08%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$267,248.56	0.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	1	\$373,948.55	0.09%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.07%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$171,482.50	0.04%	0	\$0.00	
MORTGAGE WORLD BANKERS INC	1	\$250,000.00	0.06%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$407,000.00	0.1%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	1	\$355,984.98	0.08%	0	\$0.00	
NATIONSTARMORTGAGE	27	\$6,316,705.86	1.5%	0	\$0.00	
NATIONWIDE HOME LOANS, INC	1	\$308,000.00	0.07%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$173,000.00	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,380.00	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$177,500.00	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,754.47	0.05%	0	\$0.00	
NEW PENN FINANCIAL, LLC	17	\$3,417,167.70	0.81%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$374,646.58	0.09%	0	\$0.00	
NMSI, INC	2	\$683,000.00	0.16%	0	\$0.00	
NORTH AMERICAN BANKING COMPANY - CO	1	\$334,060.70	0.08%	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$329,061.74	0.08%	0	\$0.00	
NORTH STATE BANK A CORPORATION	3	\$846,132.97	0.2%	0	\$0.00	
NORTHLAND FINANCIAL	1	\$117,500.00	0.03%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$444,500.00	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$377,330.05	0.09%	0	\$0.00	



	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$428,000.00	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,530.16	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$4,395,777.17	1.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$142,804.06	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$255,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,289.19	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,873,850.00	0.44%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$160,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,172.60	0.07%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$120,500.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$409,000.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$353,996.83	0.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$562,611.39	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,665.94	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,862.69	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$900,754.19	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	PINNACLE BANK	3	\$408,608.21	0.1%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,308.76	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$196,462.29	0.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$172,421.93	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$386,000.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$9,185,960.79	2.18%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$393,393.87	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$706,854.73	0.17%	0	\$0.00
		1	\$145,097.69	0.03%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$109,065.65	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$346,537.36	0.08%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$414,817.23	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,371.24	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,741,781.47	1.83%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$155,000.00	0.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$257,151.58	0.06%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,602,750.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$138,610.27	0.03%	0	\$0.00
	PROVIDENCE BANK	1	\$391,898.08	0.09%	0	\$0.00
	PULASKI BANK NA	1	\$173,880.70	0.04%	0	\$0.00
	QUICKEN LOANS INC	366	\$90,456,481.46	21.44%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$214,118.33	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$412,000.00	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$306,000.00	0.07%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	RLM MORTGAGE LLC	1	\$316,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$257,400.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$623,794.59	0.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$573,000.00	0.14%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$150,700.00	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,847.00	0.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$239,336.40	0.06%	0	\$0.00
	SMI LENDING INC	1	\$161,552.08	0.04%	0	\$0.00
	SOUND CREDIT UNION	1	\$378,919.59	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,500.00	0.02%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$259,291.12	0.06%	0	\$0.00
	ST. FIN CORP	1	\$224,000.00	0.05%	0	\$0.00
	STARION FINANCIAL	1	\$292,189.87	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$406,856.02	0.1%	0	\$0.00
	STATE BANK OF DE KALB	2	\$293,801.40	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$2,572,615.00	0.61%	0	\$0.00
	STEARNS LENDING INC	49	\$12,879,190.26	3.05%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,323,030.00	1.02%	0	\$0.00
	STERLING STATE BANK	1	\$334,060.70	0.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,834.29	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$129,540.83	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,143.17	0.03%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$285,324.83	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$829,220.92	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,710.12	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$205,000.00	0.05%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$102,900.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$274,207.19	0.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$170,000.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$151,579.72	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	78	\$15,378,308.91	3.64%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$105,212.03	0.02%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$179,752.52	0.04%	0	\$0.00
	TELHIO CREDIT UNION INC	4	\$594,435.34	0.14%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$415,847.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$569,588.68	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$245,228.81	0.06%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$149,579.42	0.04%	0	\$0.00
		1	\$319,102.76	0.08%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION					
	THE PADUCAH BANK AND TRUST COMPANY	2	\$348,613.94	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$451,000.00	0.11%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$64,816.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,011.00	0.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$386,775.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$339,033.31	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,175.46	0.07%	0	\$0.00
	U.S. BANK N.A	2	\$579,682.69	0.14%	0	\$0.00
	UNION BANK AND TRUST CO A CORPORATION	1	\$168,493.44	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$468,682.17	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$513,576.04	0.12%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$348,648.13	0.08%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$829,147.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	75	\$20,799,481.48	4.93%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$491,000.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$112,000.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$269,751.72	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$640,000.00	0.15%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,500.00	0.09%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$186,475.68	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$694,600.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.05%	0	\$0.00
	WASHINGTON FIRST MORTGAGE	1	\$263,500.00	0.06%	0	\$0.00

	LOAN CORPORATION, A WASHINGTON COR					
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$109,250.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	239	\$55,716,250.22	13.2%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$346,955.57	0.08%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$204,409.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$318,177.60	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,720.15	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,798</b>	<b>\$421,989,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXB7	1ST ALLIANCE MORTGAGE, LLC	1	\$124,364.76	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$89,767.11	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$40,000.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$252,837.51	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,542.98	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$352,326.82	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,483.83	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$179,509.24	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$759,423.63	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$591,950.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	\$224,600.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,842.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$163,311.00	0.05%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,615.28	0.11%	0	\$0.00

ATLANTIS MORTGAGE CO., INC	1	\$179,522.88	0.06%	0	\$0.00
BANCORPSOUTH BANK	4	\$493,245.01	0.16%	0	\$0.00
BANK OF AMERICA, N.A	13	\$2,445,059.10	0.81%	0	\$0.00
BANK OF SULLIVAN	1	\$226,996.70	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$205,800.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	1	\$369,933.11	0.12%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$219,907.22	0.07%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,354.49	0.08%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$86,264.16	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$143,103.23	0.05%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$314,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	17	\$4,120,681.59	1.37%	0	\$0.00
CAPSTONE BANK	1	\$113,693.53	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$111,958.27	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,502.65	0.06%	0	\$0.00
CENTENNIAL BANK	1	\$66,500.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$95,550.00	0.03%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$60,704.73	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$415,878.95	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,030,209.94	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$196,669.86	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$323,550.00	0.11%	0	\$0.00
CITIBANK,N.A	26	\$4,536,767.15	1.51%	0	\$0.00
CITIZENS BANK, NA	5	\$850,830.63	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,731.16	0.03%	0	\$0.00
COLE TAYLOR BANK	2	\$299,210.99	0.1%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,990.77	0.04%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$181,025.67	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$131,296.08	0.04%	0	\$0.00
COMPASS BANK	2	\$365,976.02	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,404,686.78	0.47%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$261,794.30	0.09%	0	\$0.00
DITECH FINANCIAL LLC	45	\$11,814,765.52	3.93%	0	\$0.00

DLJ FINANCIAL INC	1	\$165,000.00	0.05%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,220.70	0.1%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$299,193.49	0.1%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$138,000.00	0.05%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,809.87	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$274,624.93	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$744,186.66	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$290,319.48	0.1%	0	\$0.00
EVERBANK	16	\$2,605,211.72	0.87%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$201,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$361,631.33	0.12%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$220,896.08	0.07%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$264,363.59	0.09%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$70,208.06	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$156,571.94	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$241,600.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$133,988.82	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$352,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,501,041.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	2	\$303,182.74	0.1%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$92,590.55	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$125,311.77	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,614,355.84	0.54%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$212,814.67	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,910.84	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,144,990.75	0.71%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$200,900.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$156,500.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$2,812,079.84	0.94%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$318,341.87	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$415,863.06	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$369,000.00	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,879.95	0.07%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$415,878.95	0.14%	0	\$0.00
GOOGAIN, INC	1	\$267,279.52	0.09%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$148,807.74	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$279,257.81	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$254,000.00	0.08%	0	\$0.00
GUARANTEED RATE INC	1	\$126,648.84	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$937,766.04	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$70,154.89	0.02%	0	\$0.00
HOMESTREET BANK	6	\$1,737,100.00	0.58%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$509,439.32	0.17%	0	\$0.00
HSBC BANK USA, N.A	7	\$2,342,865.16	0.78%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$117,000.00	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$216,000.00	0.07%	0	\$0.00
INTEGRA LENDING GROUP	1	\$193,000.00	0.06%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$212,000.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$323,128.97	0.11%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$140,230.70	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$4,411,423.06	1.47%	0	\$0.00
LAKELAND BANK	1	\$206,000.00	0.07%	0	\$0.00
LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,448.83	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,987.28	0.06%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,700.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	25	\$5,897,042.00	1.96%	0	\$0.00
M&T BANK	5	\$593,081.92	0.2%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$236,000.00	0.08%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$754,408.90	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$283,359.00	0.09%	0	\$0.00



MILEND, INC	1	\$101,000.00	0.03%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$183,199.14	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$175,533.48	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERALPARTNERSHIP	1	\$108,900.00	0.04%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,489.21	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$193,000.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	32	\$7,883,584.18	2.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$773,805.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$73,809.34	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$625,297.83	0.21%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$218,500.00	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,624.15	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,912,700.00	0.64%	0	\$0.00
OVM FINANCIAL INC	1	\$187,380.46	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,008,273.25	0.34%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$350,661.17	0.12%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$195,465.61	0.07%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$165,615.75	0.06%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$456,000.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,889,196.31	0.63%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$304,500.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$835,825.00	0.28%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$10,942,206.51	3.64%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,609.28	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$327,130.58	0.11%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$161,083.90	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,041.80	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,190,436.50	0.4%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$60,704.73	0.02%	0	\$0.00
QUICKEN LOANS INC	519	\$105,948,616.41	35.28%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$124,284.97	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,584,772.86	0.53%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$195,273.61	0.07%	0	\$0.00
RLM MORTGAGE LLC	1	\$179,509.23	0.06%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$135,539.70	0.05%	0	\$0.00
RPM MORTGAGE INC	1	\$290,000.00	0.1%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$264,277.48	0.09%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNON, INC	1	\$93,743.71	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,946.16	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK F/K/A FIRST STATE BANK A NATIONA	1	\$47,876.33	0.02%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$122,800.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$344,085.52	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,179.07	0.09%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$218,798.35	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$1,712,300.84	0.57%	0	\$0.00
STEARNS LENDING INC	25	\$5,290,014.43	1.76%	0	\$0.00
STEARNS LENDING, LLC	2	\$282,410.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$561,727.16	0.19%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$146,600.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$105,702.79	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$1,065,792.79	0.35%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
TCF NATIONAL BANK	3	\$385,000.00	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,407.19	0.08%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$265,500.00	0.09%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,892.77	0.06%	0	\$0.00

	THE FARMERS BANK	1	\$49,865.59	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$371,371.34	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,110,815.32	0.37%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$239,328.64	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,683.73	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,754.62	0.03%	0	\$0.00
	U.S. BANK N.A	3	\$306,784.72	0.1%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,842.74	0.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$516,004.41	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,185.42	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$201,464.57	0.07%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,175.93	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	375	\$68,797,194.25	22.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$179,516.09	0.06%	0	\$0.00
	WMS SERIES LLC	3	\$323,500.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$143,225.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,543</b>	<b>\$300,286,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXC5	1ST ALLIANCE MORTGAGE, LLC	1	\$100,086.86	0.05%	0	\$0.00
	1ST SOURCE BANK	2	\$324,500.00	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$51,777.69	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$222,093.83	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$174,263.64	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$75,189.70	0.03%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$552,525.86	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$193,019.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$290,776.65	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,289.96	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$202,638.75	0.09%	0	\$0.00
		1	\$177,000.00	0.08%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI						
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$361,000.00	0.16%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$277,650.00	0.13%	0	\$0.00	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$197,000.00	0.09%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$151,000.00	0.07%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$604,636.44	0.27%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,391.30	0.23%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	3	\$288,800.00	0.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,542.93	0.05%	0	\$0.00	
AMERICASH - COR	1	\$221,250.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$419,461.43	0.19%	0	\$0.00	
AMERIS BANK	2	\$158,310.00	0.07%	0	\$0.00	
AMERIS BANK, A CORPORATION	2	\$219,500.00	0.1%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	7	\$1,808,825.93	0.82%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$3,206,656.96	1.45%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$886,555.76	0.4%	0	\$0.00	
AMERISAVE MORTGAGE CORPORTION A , GEORGE CORPORTION	1	\$231,008.18	0.1%	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	3	\$763,212.03	0.35%	0	\$0.00	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	3	\$500,430.00	0.23%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$360,000.00	0.16%	0	\$0.00	

	CORPORATION					
	ASPIRE FINANCIAL, INC	1	\$197,884.29	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$157,000.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$150,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	2	\$572,615.94	0.26%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,186,848.22	0.99%	0	\$0.00
	BANK OF ENGLAND	1	\$178,504.67	0.08%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$97,597.69	0.04%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$111,526.00	0.05%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$344,520.82	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,350.00	0.06%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$191,250.00	0.09%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,250.00	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$385,229.00	0.17%	0	\$0.00
	BELL STATE BANK AND TRUST , A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,500.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$257,552.23	0.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,600.00	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$2,316,550.00	1.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,400.00	0.09%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,161,600.00	0.53%	0	\$0.00
	CAROLINA BANK	1	\$89,000.00	0.04%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$174,863.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,049,034.99	0.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$355,500.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC	1	\$148,800.00	0.07%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$113,506.12	0.05%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$137,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,400.00	0.08%	0	\$0.00
		19	\$4,167,321.63	1.89%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$2,185,585.96	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS , A CORPORATION	1	\$577,500.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
CLM MORTGAGE LLC	1	\$96,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$203,145.34	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$161,250.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$140,198.07	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	\$143,200.00	0.06%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$96,000.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	48	\$6,785,369.80	3.07%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$281,790.15	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$640,152.72	0.29%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00
EVERBANK	37	\$9,713,881.31	4.4%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$290,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$118,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,004.67	0.11%	0	\$0.00
EVERETT FINANCIAL, INC - COR	2	\$516,325.56	0.23%	0	\$0.00
	1	\$200,000.00	0.09%	0	\$0.00

EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO						
F&B ACQUISITION GROUP, LLC - COR	1	\$236,000.00	0.11%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	18	\$3,850,199.08	1.74%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A C	2	\$447,500.00	0.2%	0	\$0.00	
FIRST CENTURY BANK NA, A CORPORATION	1	\$351,365.56	0.16%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.09%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$415,270.61	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,750.00	0.13%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$200,000.00	0.09%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$286,218.98	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC. - COR	1	\$132,038.82	0.06%	0	\$0.00	
FOOTHILLS MORTGAGE AND EQUITY	1	\$176,243.31	0.08%	0	\$0.00	
FOUR OAKS BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$411,795.22	0.19%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$380,000.00	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD - C	2	\$403,000.00	0.18%	0	\$0.00	
GENESEE REGIONAL BANK - COR	2	\$228,700.00	0.1%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$176,000.00	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,032,546.16	0.47%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$193,093.00	0.09%	0	\$0.00	
GOOGAIN, INC	1	\$215,104.20	0.1%	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$128,000.00	0.06%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$125,000.00	0.06%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	5	\$1,072,150.00	0.49%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,000.00	0.03%	0	\$0.00	

	GULF COAST BANK & TRUST COMPANY - C	1	\$131,441.36	0.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$149,358.74	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$240,800.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$417,319.27	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$329,230.48	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$174,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$784,237.49	0.36%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$49,792.64	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$148,000.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$113,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$307,748.65	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$370,441.49	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,111.25	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$445,762.08	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	9	\$1,798,184.14	0.81%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	2	\$332,000.00	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,881,934.25	0.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$100,750.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$414,250.00	0.19%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,600.00	0.09%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	236	\$46,015,557.79	20.85%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$204,123.60	0.09%	0	\$0.00
		1	\$205,000.00	0.09%	0	\$0.00



	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	M AND T BANK	1	\$172,500.00	0.08%	0	\$0.00
	M&T BANK	1	\$131,944.89	0.06%	0	\$0.00
	MAIN STREET BANK	1	\$279,500.00	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$488,690.00	0.22%	0	\$0.00
	MANN MORTGAGE LLC	1	\$197,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$203,204.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$110,500.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$225,033.83	0.1%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$117,000.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$73,900.00	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$266,000.00	0.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,914.13	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES , LLC	1	\$235,976.56	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$196,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$72,375.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00
	MORTGAGE MASTERSERVICE CORPORATION	1	\$235,011.27	0.11%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$80,000.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$146,702.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$148,051.49	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$20,198,517.01	9.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$53,200.00	0.02%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$182,660.00	0.08%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$41,059.55	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$293,776.57	0.13%	0	\$0.00

	NEW PENN FINANCIAL, LLC	48	\$9,323,118.09	4.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$73,450.83	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,152.99	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$200,000.00	0.09%	0	\$0.00
	NMSI, INC	1	\$382,500.00	0.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$168,750.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,800.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$758,500.00	0.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,498.73	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,235,910.13	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$746,269.45	0.34%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$229,600.00	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$214,300.00	0.1%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$421,553.63	0.19%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$200,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$1,018,638.30	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$301,874.07	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,468,207.64	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$300,600.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	5	\$1,273,489.15	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$138,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$697,385.01	0.32%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$199,642.85	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	24	\$5,669,916.52	2.57%	0	\$0.00
	PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00

PEOPLES HOME EQUITY INC	2	\$192,070.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,885.58	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	5	\$774,046.45	0.35%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$332,024.40	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$77,968.63	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$276,900.00	0.13%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$205,000.00	0.09%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$373,000.00	0.17%	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$92,600.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	26	\$4,946,447.98	2.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,430,186.71	1.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$262,859.95	0.12%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$283,900.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,009,405.29	0.91%	0	\$0.00
PRIORITYONE BANK	1	\$206,564.90	0.09%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,477.86	0.08%	0	\$0.00
PROSPECT LENDING, LLC	2	\$757,852.79	0.34%	0	\$0.00
PROSPECT MORTGAGE, LLC	9	\$2,097,500.00	0.95%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,396,430.00	3.35%	0	\$0.00
PULASKI BANK	1	\$228,000.00	0.1%	0	\$0.00
PULASKI BANK N A	1	\$163,500.00	0.07%	0	\$0.00
PULASKI BANK NA	1	\$183,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	4	\$667,041.00	0.3%	0	\$0.00
QUICKEN LOANS INC	4	\$844,007.41	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,000.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$198,655.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$310,679.57	0.14%	0	\$0.00
RESMAC, INC	1	\$246,000.00	0.11%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,532.90	0.14%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$328,000.00	0.15%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0.1%	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,109,773.04	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$203,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$674,589.96	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$336,100.00	0.15%	0	\$0.00
RPM MORTGAGE INC	2	\$600,000.00	0.27%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$190,800.00	0.09%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$174,458.53	0.08%	0	\$0.00
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	2	\$388,000.00	0.18%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$85,333.69	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$528,800.00	0.24%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$198,015.00	0.09%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
SIRVA MORTGAGE INC	3	\$597,457.56	0.27%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,000.00	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$225,000.00	0.1%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$308,419.17	0.14%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.03%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$230,000.00	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,134.67	0.09%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$145,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$75,800.00	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,906.53	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$312,700.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$331,100.00	0.15%	0	\$0.00
SWEETWATER HOME FINANCE OF	1	\$99,576.79	0.05%	0	\$0.00

HOUSTON, INC					
TCF NATIONAL BANK	1	\$133,000.00	0.06%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$470,000.00	0.21%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,144.98	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$595,000.00	0.27%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$203,119.06	0.09%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$109,534.46	0.05%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$152,900.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.23%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$152,000.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$237,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$2,148,959.59	0.97%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$987,715.52	0.45%	0	\$0.00
US MORTGAGE CORPORATION	1	\$205,128.17	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$200,000.00	0.09%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$196,000.00	0.09%	0	\$0.00
V I P MORTGAGE INC	3	\$484,000.00	0.22%	0	\$0.00
V I P MORTGAGE, INC	1	\$209,650.00	0.1%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$91,915.00	0.04%	0	\$0.00
VIP MORTGAGE INC	5	\$832,000.00	0.38%	0	\$0.00
WALLICK AND VOLK INC	2	\$256,397.00	0.12%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$126,954.92	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$74,357.84	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$176,243.31	0.08%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,039.25	0.1%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$250,358.74	0.11%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL,A	1	\$298,717.47	0.14%	0	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$128,300.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$108,000.00	0.05%	0	\$0.00
	Unavailable	1	\$74,679.37	0.02%	0	\$0.00
<b>Total</b>		<b>1,126</b>	<b>\$220,679,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXD3	1ST ALLIANCE MORTGAGE, LLC	1	\$288,348.74	0.16%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$102,759.35	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.11%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$282,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$32,348.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$302,817.40	0.17%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$162,300.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,996.49	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,980.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$798,809.73	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$531,896.82	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,649.15	0.11%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$151,899.47	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,307.89	0.09%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$105,000.00	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$586,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,216,662.00	0.69%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$595,338.51	0.34%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,000.00	0.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$64,868.40	0.04%	0	\$0.00
	BANK OF IDAHO	1	\$49,644.52	0.03%	0	\$0.00
	BANK OF THE PACIFIC	1	\$133,400.00	0.08%	0	\$0.00

BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,717.29	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$108,225.04	0.06%	0	\$0.00
BENCHMARK BANK	1	\$293,385.38	0.17%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$302,500.00	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,321,015.92	0.75%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$277,000.00	0.16%	0	\$0.00
BROOKLINE BANK	1	\$125,000.00	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC	8	\$1,323,143.00	0.75%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$253,600.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$236,560.79	0.13%	0	\$0.00
CAROLINA BANK	1	\$105,000.00	0.06%	0	\$0.00
CARTUS HOME LOANS	1	\$103,379.73	0.06%	0	\$0.00
CITIBANK,N.A	41	\$4,415,717.97	2.51%	0	\$0.00
CITIZENS BANK OF ADA	1	\$146,400.00	0.08%	0	\$0.00
CITIZENS BANK, NA	14	\$2,063,938.96	1.17%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$82,008.91	0.05%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
COLUMBIA STATE BANK	1	\$91,500.00	0.05%	0	\$0.00
COMMERCE STATE BANK	1	\$78,623.79	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$373,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00
COMPASS BANK	1	\$280,000.00	0.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$614,411.83	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$359,000.00	0.2%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$63,147.83	0.04%	0	\$0.00
COUNTYBANK	1	\$137,400.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,797.78	0.09%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY	1	\$125,000.00	0.07%	0	\$0.00

	COMPA					
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$198,578.05	0.11%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$124,093.82	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$77,745.00	0.04%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$430,493.54	0.24%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$147,000.00	0.08%	0	\$0.00
	EAGLEBANK MD	2	\$636,035.25	0.36%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,998.58	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$286,132.61	0.16%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$609,500.00	0.35%	0	\$0.00
	ERA MORTGAGE	1	\$130,107.70	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,032.29	0.08%	0	\$0.00
	EVERBANK	17	\$3,515,600.00	2%	0	\$0.00
	FFC MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$164,950.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$70,000.00	0.04%	0	\$0.00
	FIRST BANK	1	\$66,259.48	0.04%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$201,500.00	0.11%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$81,817.45	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$664,500.00	0.38%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$417,000.00	0.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,093.82	0.07%	0	\$0.00
	FIRSTBANK	9	\$1,666,816.48	0.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,488,601.19	0.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$409,523.68	0.23%	0	\$0.00
	FREMONT BANK	46	\$10,979,690.17	6.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$165,570.93	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$534,000.00	0.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,000.00	0.35%	0	\$0.00
		1	\$333,825.00	0.19%	0	\$0.00



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP					
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$502,000.00	0.29%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$119,130.07	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$60,571.92	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$129,075.74	0.07%	0	\$0.00
GOOGAIN, INC	1	\$392,000.00	0.22%	0	\$0.00
GRANDE HOMES, INC	1	\$118,000.00	0.07%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$225,000.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$105,246.37	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$168,094.97	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,774.67	0.58%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$124,000.00	0.07%	0	\$0.00
HERITAGE BANK	2	\$474,601.55	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$157,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.06%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE	1	\$119,141.27	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$408,025.36	0.23%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$98,822.00	0.06%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,281.92	0.06%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$233,500.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$349,000.00	0.2%	0	\$0.00
HOWARD BANK	1	\$356,937.50	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$234,834.73	0.13%	0	\$0.00
HSBC BANK USA, N.A	3	\$248,009.79	0.14%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$173,353.43	0.1%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$107,791.32	0.06%	0	\$0.00
	INTRUST BANK, N.A	1	\$258,127.31	0.15%	0	\$0.00
	INTRUST BANK, N.A	1	\$170,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	2	\$158,862.45	0.09%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$246,000.00	0.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$414,000.00	0.24%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$69,502.32	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$155,000.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$261,124.62	0.15%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,591.00	0.04%	0	\$0.00
	LAKELAND BANK	1	\$245,000.00	0.14%	0	\$0.00
	LENDERFI, INC	1	\$380,000.00	0.22%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$4,749,270.00	2.7%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$313,600.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.06%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$211,702.09	0.12%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$188,000.00	0.11%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	3	\$857,680.18	0.49%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$69,396.22	0.04%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$113,000.00	0.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,789.96	0.09%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,825.52	0.07%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$103,171.50	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$106,400.00	0.06%	0	\$0.00
	MILLENNIUM BANK	1	\$413,996.49	0.24%	0	\$0.00
	MISSION MORTGAGE	1	\$347,511.60	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$345,029.38	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$69,900.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$227,000.00	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$66,700.00	0.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,725.19	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$408,200.00	0.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$129,600.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$597,258.39	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$282,947.24	0.16%	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$202,540.16	0.12%	0	\$0.00

	CORPORATION					
	NEW PENN FINANCIAL, LLC	27	\$5,129,412.33	2.91%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$285,300.00	0.16%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$475,000.00	0.27%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$94,000.00	0.05%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$176,600.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$230,350.55	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,756,573.18	1%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$173,755.80	0.1%	0	\$0.00
	OAK STAR BANK	1	\$150,905.20	0.09%	0	\$0.00
	OCONEE STATE BANK	1	\$147,742.07	0.08%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION	1	\$50,000.00	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION	1	\$148,933.54	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,000.00	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$342,000.00	0.19%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$337,551.10	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,468.83	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,911.73	0.16%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$231,161.20	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$465,162.11	0.26%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,300.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$250,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$54,400.00	0.03%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$55,575.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$434,750.00	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,931,172.95	2.8%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$124,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,800.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,977,677.42	1.12%	0	\$0.00

PROGRESS BANK & TRUST	1	\$113,923.49	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$322,000.00	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$574,800.00	0.33%	0	\$0.00
PROSPERITY BANK	1	\$281,714.31	0.16%	0	\$0.00
PULASKI BANK N A	1	\$129,000.00	0.07%	0	\$0.00
PULASKI BANK NA	1	\$218,346.24	0.12%	0	\$0.00
QUICKEN LOANS INC	188	\$37,814,038.03	21.48%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$67,700.00	0.04%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$60,000.00	0.03%	0	\$0.00
RHMC FINANCIAL CORP	1	\$220,000.00	0.12%	0	\$0.00
RLM MORTGAGE LLC	2	\$238,300.36	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
RPM MORTGAGE INC	1	\$337,300.00	0.19%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,795.43	0.28%	0	\$0.00
RUHL MORTGAGE LLC	1	\$260,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,700.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$264,369.32	0.15%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$303,820.83	0.17%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$267,473.80	0.15%	0	\$0.00
SIRVA MORTGAGE	1	\$52,327.75	0.03%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
SOUTHERN FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00
SOUTHWEST BANK	1	\$216,000.00	0.12%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$341,057.81	0.19%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$89,351.76	0.05%	0	\$0.00
STATE BANK NORTHWEST	3	\$338,791.35	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	32	\$3,470,122.71	1.97%	0	\$0.00
STEARNS LENDING INC	16	\$2,700,571.25	1.53%	0	\$0.00
STEARNS LENDING, LLC	2	\$233,400.00	0.13%	0	\$0.00
STERLING NATIONAL BANK, NY	1	\$258,151.47	0.15%	0	\$0.00
STERLING STATE BANK	1	\$388,000.00	0.22%	0	\$0.00
STIFEL BANK AND TRUST	1	\$414,035.25	0.24%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	18	\$3,712,372.04	2.11%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC	23	\$3,331,154.52	1.89%	0	\$0.00

SUTHERLAND MORTGAGE SERVICES, INC	1	\$217,300.00	0.12%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,727.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$158,855.03	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$278,686.20	0.16%	0	\$0.00
TCF NATIONAL BANK	5	\$637,960.39	0.36%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$239,500.00	0.14%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$65,000.00	0.04%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$192,200.00	0.11%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$372,000.00	0.21%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,139,156.18	0.65%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.24%	0	\$0.00
TJC MORTGAGE, INC	1	\$186,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$95,317.47	0.05%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$281,724.11	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$533,557.82	0.3%	0	\$0.00
U.S. BANK N.A	27	\$3,219,850.63	1.83%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$64,000.00	0.04%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$84,000.00	0.05%	0	\$0.00
UNITED HOME LOANS, INC	1	\$339,536.69	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$7,866,837.57	4.47%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$854,000.00	0.49%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$99,289.03	0.06%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$236,500.00	0.13%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$412,500.00	0.23%	0	\$0.00
WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$385,981.42	0.22%	0	\$0.00
WELLS FARGO BANK, N.A	49	\$11,405,126.12	6.48%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,000.00	0.12%	0	\$0.00
WESTERN PIONEER FINANCIAL INC	1	\$148,623.00	0.08%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$57,200.00	0.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00

	WYOMING BANK AND TRUST	1	\$52,000.00	0.03%	0	\$0.00
	Unavailable	1	\$49,642.20	0.02%	0	\$0.00
<b>Total</b>		<b>975</b>	<b>\$176,074,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXH4	1ST MARINER BANK	1	\$470,400.00	0.14%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$1,003,583.96	0.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$480,286.02	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,025,419.07	0.31%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$598,211.20	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$521,900.00	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$528,500.00	0.16%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$522,263.09	0.16%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$2,008,149.48	0.62%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$562,500.00	0.17%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$625,500.00	0.19%	0	\$0.00
	BRIGHTEN LENDING	1	\$506,250.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,680,662.03	0.51%	0	\$0.00
	CALIBER HOME LOANS, INC	101	\$51,893,324.90	15.89%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$543,120.00	0.17%	0	\$0.00
	CAPITAL ONE, N.A	9	\$4,616,412.17	1.41%	0	\$0.00
	CITIBANK,N.A	25	\$13,322,098.80	4.08%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$603,750.00	0.18%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$494,400.00	0.15%	0	\$0.00
	COMPASS HOME LOANS LLC	1	\$718,476.83	0.22%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$616,629.95	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$508,000.00	0.16%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$450,000.00	0.14%	0	\$0.00

EAST COAST CAPITAL CORP., A CORPORATION	1	\$450,500.00	0.14%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$576,000.00	0.18%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$1,205,221.84	0.37%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$502,476.96	0.15%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$576,000.00	0.18%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$555,000.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$8,872,888.97	2.72%	0	\$0.00
FM HOME LOANS, LLC	1	\$540,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$2,088,714.90	0.64%	0	\$0.00
FREMONT BANK	4	\$2,121,000.00	0.65%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	1	\$520,000.00	0.16%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$434,600.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$514,256.66	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$595,160.24	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$599,093.47	0.18%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$510,000.00	0.16%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$930,950.00	0.29%	0	\$0.00
HERITAGE OAKS BANK	1	\$560,409.28	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$618,000.00	0.19%	0	\$0.00
HOMESTREET BANK	32	\$16,286,966.00	4.99%	0	\$0.00
INSPIRA GROUP, INC	1	\$557,100.00	0.17%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.13%	0	\$0.00
JMAC LENDING, INC	2	\$1,100,000.00	0.34%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$620,105.25	0.19%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$539,500.00	0.17%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$468,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$439,393.79	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,247,468.66	0.38%	0	\$0.00

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$429,500.00	0.13%	0	\$0.00
LENDERFI, INC	1	\$513,000.00	0.16%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO	1	\$504,000.00	0.15%	0	\$0.00
LOAN GALLERY, INC	1	\$600,000.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	48	\$25,095,300.16	7.69%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.17%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$524,292.81	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$975,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$536,000.00	0.16%	0	\$0.00
MK LENDING CORP	1	\$559,245.67	0.17%	0	\$0.00
MONARCH BANK	4	\$1,988,681.11	0.61%	0	\$0.00
MORTGAGE 2000 INC	1	\$599,920.00	0.18%	0	\$0.00
MORTGAGE WORLD BANKERS INC	3	\$1,907,928.20	0.58%	0	\$0.00
MSA MORTGAGE LLC	1	\$517,500.00	0.16%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	3	\$1,796,618.68	0.55%	0	\$0.00
NATIONSTARMORTGAGE	25	\$12,908,544.96	3.95%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION	1	\$544,232.10	0.17%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$560,800.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$598,000.00	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$625,000.00	0.19%	0	\$0.00
NMSI, INC	6	\$3,196,460.97	0.98%	0	\$0.00
NUE RESOURCE FUNDING, L.L.C	1	\$448,275.00	0.14%	0	\$0.00
ONYX LENDING, LLC	1	\$458,409.16	0.14%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,186,100.00	0.67%	0	\$0.00
PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$602,918.19	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$516,770.85	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,883,350.10	1.19%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$5,776,969.78	1.77%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,200,550.00	0.98%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$624,638.23	0.19%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,607,500.00	0.49%	0	\$0.00
	3	\$1,551,000.00	0.48%	0	\$0.00



	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	PROSPECT LENDING, LLC	2	\$889,250.00	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$8,617,550.00	2.64%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$490,000.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$33,105,994.47	10.14%	0	\$0.00
	QUONTIC BANK	1	\$655,965.21	0.2%	0	\$0.00
	R M K FINANCIAL CORP	2	\$1,029,997.63	0.32%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$560,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$536,000.00	0.16%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$474,330.72	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$438,594.90	0.13%	0	\$0.00
	SHEA MORTGAGE, INC	4	\$2,011,340.00	0.62%	0	\$0.00
	SIMONICH CORPORATION - COR	2	\$1,059,011.47	0.32%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$494,302.54	0.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$1,092,158.97	0.33%	0	\$0.00
	ST FIN CORP	1	\$555,440.00	0.17%	0	\$0.00
	STEARNS LENDING INC	35	\$18,550,350.00	5.68%	0	\$0.00
	STEARNS LENDING, LLC	27	\$13,881,734.00	4.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	28	\$14,959,042.00	4.58%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$470,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$696,517.23	0.21%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$442,000.00	0.14%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$479,308.41	0.15%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.15%	0	\$0.00
	U.S. BANK N.A	20	\$10,827,579.79	3.32%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$559,200.00	0.17%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$555,216.60	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.19%	0	\$0.00
	WASGINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$495,000.00	0.15%	0	\$0.00
		1	\$432,000.00	0.13%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR					
	WEST ONE CAPITAL GROUP, INC	2	\$950,432.91	0.29%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$497,373.28	0.15%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$497,200.00	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$907,952.00	0.28%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$326,505,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXJ0	A PLUS MORTGAGE LLC	1	\$175,546.54	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$143,618.30	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$180,000.00	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,537.72	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,613.17	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,852.74	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$348,700.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$402,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$411,437.20	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.1%	0	\$0.00
	BANK OF AMERICA, N.A	56	\$9,944,365.07	5.8%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$81,200.00	0.05%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.11%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$109,500.00	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$203,474.40	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$182,000.00	0.11%	0	\$0.00

	CALIBER HOME LOANS, INC	14	\$2,003,009.22	1.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$143,628.98	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,080.09	0.05%	0	\$0.00
	CENTENNIAL BANK	1	\$86,300.00	0.05%	0	\$0.00
	CITIBANK,N.A	9	\$1,251,327.58	0.73%	0	\$0.00
	CITIZENS BANK, NA	9	\$1,664,655.76	0.97%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,547,355.06	0.9%	0	\$0.00
	COMPASS BANK	1	\$183,200.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$769,745.72	0.45%	0	\$0.00
	DHA FINANCIAL, INC	1	\$248,000.00	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	91	\$22,001,519.12	12.83%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$215,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$530,641.46	0.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,486.92	0.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$301,700.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.17%	0	\$0.00
	EVERBANK	5	\$1,109,156.77	0.65%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$109,275.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,615.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,518,281.58	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$232,881.00	0.14%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$106,000.00	0.06%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$96,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,734.58	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$260,835.79	0.15%	0	\$0.00
	HLP MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$95,752.66	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,225,209.28	0.71%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$148,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$212,285.80	0.12%	0	\$0.00
	INVESTAR BANK	1	\$74,612.37	0.04%	0	\$0.00
		1	\$201,550.00	0.12%	0	\$0.00

J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE						
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$308,275.00	0.18%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$368,000.00	0.21%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	45	\$10,753,896.62	6.27%	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.24%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$153,750.00	0.09%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,225.87	0.18%	0	\$0.00	
LOANDEPOT.COM, LLC	20	\$3,465,375.00	2.02%	0	\$0.00	
M&T BANK	2	\$352,493.27	0.21%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$59,842.91	0.03%	0	\$0.00	
MONARCH BANK	1	\$408,500.00	0.24%	0	\$0.00	
MORTGAGE INVESTMENT SCVS CORP	1	\$78,640.99	0.05%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$180,140.16	0.11%	0	\$0.00	
NATIONSTARMORTGAGE	70	\$16,511,087.49	9.63%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$381,947.58	0.22%	0	\$0.00	
NEW PENN FINANCIAL, LLC	10	\$1,383,921.55	0.81%	0	\$0.00	
NMSI, INC	1	\$318,000.00	0.19%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$180,000.00	0.1%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$246,500.00	0.14%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,508,597.28	1.46%	0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$503,300.00	0.29%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,832,434.83	1.65%	0	\$0.00	
QUICKEN LOANS INC	279	\$49,644,967.95	28.95%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,464,702.47	0.85%	0	\$0.00	
RLM MORTGAGE LLC	1	\$215,435.51	0.13%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,905.97	0.46%	0	\$0.00	
SEMPER HOME LOANS, INC	1	\$171,000.00	0.1%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$184,000.00	0.11%	0	\$0.00	
STATE FARM BANK, F.S.B	9	\$675,355.21	0.39%	0	\$0.00	
	1	\$347,000.00	0.2%	0	\$0.00	

	STONEGATE MORTGAGE CORPORATION					
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$138,641.87	0.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$144,000.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,299,440.40	1.34%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,462,302.35	0.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$979,665.00	0.57%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$218,419.51	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$166,350.97	0.1%	0	\$0.00
	U.S. BANK N.A	6	\$832,783.84	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,518,539.60	1.47%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$14,436,993.29	8.42%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$130,250.00	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$218,848.01	0.14%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$171,504,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXX7	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$231,121.96	0.45%	0	\$0.00
	BANK OF AMERICA, N.A	20	\$3,372,607.86	6.55%	0	\$0.00
	CARTUS HOME LOANS	2	\$483,006.84	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	118	\$22,772,163.03	44.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$132,100.00	0.26%	0	\$0.00
	HOMeward RESIDENTIAL INC	11	\$2,486,568.38	4.83%	0	\$0.00
	HSBC BANK USA, N.A	1	\$199,200.00	0.39%	0	\$0.00
	INLAND BANK AND TRUST	1	\$120,200.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$220,648.52	0.43%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$621,000.00	1.21%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$7,053,766.96	13.69%	0	\$0.00
	PEOPLES BANK	1	\$188,700.00	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,449,697.49	2.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,794.92	0.32%	0	\$0.00
	QUICKEN LOANS INC	50	\$8,584,520.77	16.66%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$213,818.07	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,166,835.58	4.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,635.44	0.39%	0	\$0.00
	U.S. BANK N.A	3	\$366,215.69	0.71%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$316,563.26	0.61%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$183,022.23	0.33%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$51,525,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418BXL5	BANK OF AMERICA, N.A	7	\$1,058,575.15	4.7%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$209,030.59	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$10,078,964.48	44.73%	0	\$0.00
	EVERBANK	2	\$290,541.13	1.29%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$84,820.90	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$154,663.60	0.69%	0	\$0.00
	HOMeward RESIDENTIAL INC	8	\$1,418,908.41	6.3%	0	\$0.00
	HSBC BANK USA, N.A	1	\$50,235.76	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$283,439.96	1.26%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$312,900.00	1.39%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,637,847.72	11.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$191,571.52	0.85%	0	\$0.00
	QUICKEN LOANS INC	37	\$4,925,975.90	21.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$709,511.44	3.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$123,946.39	0.54%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$22,530,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXN1	1ST SOURCE BANK	7	\$673,028.97	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,445,571.39	1.21%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,950.00	0.11%	0	\$0.00
	ACOPIA LLC	1	\$99,871.28	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	ADVENTAS, INC	1	\$99,388.95	0.03%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$116,250.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$227,899.49	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,092.90	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,310.95	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES ,INC., A CORPORATION	1	\$86,172.01	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$221,250.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$841,948.77	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA INC A PENNSYLVANIA	1	\$121,500.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$336,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,608.55	0.17%	0	\$0.00
	AMERICAN BANK	1	\$87,550.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$859,937.49	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,600.00	0.06%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$127,200.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$115,347.91	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$993,408.78	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$309,811.28	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$417,000.00	0.15%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	2	\$196,508.06	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$723,196.02	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,230.18	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$143,569.14	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C., A	1	\$147,127.91	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,486.08	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$732,605.20	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,050.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$332,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,477,554.67	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$576,900.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$232,474.60	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$669,689.58	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$91,379.51	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$1,766,928.84	0.62%	0	\$0.00
		2	\$358,919.76	0.13%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$912,866.18	0.32%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,872.08	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00
APEX HOME LOANS INC	3	\$757,004.88	0.27%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,886.77	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$460,000.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP ,LLC	1	\$360,000.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$525,200.00	0.18%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,095,254.74	0.38%	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$639,574.89	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$84,000.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A	15	\$3,939,118.89	1.38%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$55,858.81	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,200.00	0.03%	0	\$0.00
BANK OF RUSTON	1	\$67,816.51	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$94,749.33	0.03%	0	\$0.00
BANK OF UTAH	1	\$175,843.46	0.06%	0	\$0.00
BANKERS XPRESS LLC	1	\$340,000.00	0.12%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$210,642.72	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,112.55	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$225,000.00	0.08%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.13%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.04%	0	\$0.00
BELL STATE BANK AND TRUST	3	\$618,154.98	0.22%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$289,862.69	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.08%	0	\$0.00
BLUE HILLS BANK	1	\$265,050.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC	3	\$1,143,407.42	0.4%	0	\$0.00
	1	\$94,400.00	0.03%	0	\$0.00



BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION					
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,000.00	0.07%	0	\$0.00
BOONE BANK & TRUST CO	1	\$140,464.79	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$203,829.72	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$176,665.14	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$412,614.41	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$486,750.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,210,929.33	0.43%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$297,397.85	0.1%	0	\$0.00
BRYANT BANK	1	\$119,704.30	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,312.35	0.05%	0	\$0.00
CA LENDING, INC. - COR	1	\$562,000.00	0.2%	0	\$0.00
CALIBER HOME LOANS INC	5	\$598,111.34	0.21%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$138,513.67	0.05%	0	\$0.00
CAPITAL CITY BANK FL	3	\$446,212.14	0.16%	0	\$0.00
CAPSTAR LENDING LLC	2	\$360,450.00	0.13%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$329,565.44	0.12%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,425.63	0.05%	0	\$0.00
CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$213,793.05	0.08%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$149,214.12	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$504,000.00	0.18%	0	\$0.00
CHEVIOT SAVINGS BANK	1	\$169,312.14	0.06%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$175,200.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$173,276.67	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$574,150.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE	3	\$267,560.95	0.09%	0	\$0.00

	CORPORATION, A CORPORATION					
	CITIBANK NA FKA CITIMORTGAGE	2	\$276,621.32	0.1%	0	\$0.00
	CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION	1	\$121,125.00	0.04%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$92,760.12	0.03%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$60,795.86	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$627,523.86	0.22%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$351,800.00	0.12%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$375,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK	1	\$128,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$257,852.20	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$134,133.22	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$197,600.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE. LLC. A WISCONSIN LIMITED LIABILITY COM	1	\$127,988.77	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,475.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$502,541.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$520,000.00	0.18%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$308,400.00	0.11%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	\$1,971,361.07	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$954,196.00	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$177,400.00	0.06%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$227,760.00	0.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$170,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$401,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$410,320.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,800.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,794.29	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00

	CORP DBA 1ST ADVANTAGE MORTGAGE					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,750.00	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,516.18	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$1,086,735.08	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$170,179.08	0.06%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	14	\$1,686,349.50	0.59%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$311,500.00	0.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$89,889.34	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$92,000.00	0.03%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$181,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,950.00	0.19%	0	\$0.00
	EVERBANK	7	\$1,286,140.96	0.45%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$310,650.00	0.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,238,757.89	0.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,290,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$629,622.49	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$353,409.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$963,003.98	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$125,692.51	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$968,996.96	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$169,736.18	0.06%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$236,043.45	0.08%	0	\$0.00
		1	\$258,000.00	0.09%	0	\$0.00

FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIAABI						
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,664.20	0.09%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,200.00	0.03%	0	\$0.00	
FIDELITY BANK	4	\$455,657.65	0.16%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$384,337.15	0.13%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	5	\$953,997.41	0.33%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$384,600.00	0.14%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	2	\$191,318.42	0.07%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$142,000.00	0.05%	0	\$0.00	
FIRST EQUITY MORTGAGE, LLC - COR	1	\$128,000.00	0.04%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,757,303.57	0.62%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$313,750.00	0.11%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$212,519.77	0.07%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$86,000.00	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	2	\$236,852.59	0.08%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$330,000.00	0.12%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.15%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$329,565.44	0.12%	0	\$0.00	
FLORIDA CAPITAL BANK, N. A DBA APPROVED MORTGAGE GROUP, A FL	1	\$94,970.76	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$155,407.18	0.05%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.13%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$342,000.00	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$146,806.42	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$845,914.00	0.3%	0	\$0.00	

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$601,224.50	0.21%	0	\$0.00
GENEVA FINANCIAL LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$130,235.94	0.05%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$75,904.37	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$184,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$502,440.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$313,642.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$884,631.91	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$191,752.85	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$735,757.89	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$351,833.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$907,520.11	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$573,298.02	0.2%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$144,000.00	0.05%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$204,750.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$296,500.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$937,227.77	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,100.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CALIFORNIA	1	\$371,250.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CA	1	\$483,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$271,500.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$355,700.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$127,596.38	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$126,333.42	0.04%	0	\$0.00

GOLDWATER BANK N.A. A CORPORATION	1	\$416,438.29	0.15%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$114,596.83	0.04%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$336,047.78	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$398,578.51	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$252,365.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$174,400.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$804,245.56	0.28%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$264,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,728,498.47	0.96%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$42,200.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$170,679.94	0.06%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$373,336.38	0.13%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$497,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	0.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,308.26	0.03%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$85,289.32	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$166,683.69	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$336,887.23	0.12%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	6	\$992,990.11	0.35%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$308,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,045,208.83	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$310,150.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$95,876.43	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$265,000.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$320,000.00	0.11%	0	\$0.00

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$87,400.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,195.37	0.04%	0	\$0.00
HOMESTREET BANK	2	\$336,233.35	0.12%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$85,117.78	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	12	\$2,897,895.00	1.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$174,000.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$144,813.35	0.05%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$333,750.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$876,606.00	0.31%	0	\$0.00
INLANTA MORTGAGE INC	2	\$664,863.83	0.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$189,500.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$105,000.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$227,000.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,693.39	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,800.48	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$284,000.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$397,800.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$232,000.00	0.08%	0	\$0.00
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$231,701.37	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$90,638.41	0.03%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$136,335.99	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$888,118.39	0.31%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,887.54	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$372,158.54	0.13%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$184,793.51	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$404,000.00	0.14%	0	\$0.00
LIFEWAY LENDING GROUP, INC	1	\$37,500.00	0.01%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	2	\$266,729.42	0.09%	0	\$0.00

	LOANDEPOT.COM, LLC	138	\$39,392,982.95	13.83%	0	\$0.00
	LOANSTAR HOME LOANS ,LLC ,DBA LOANSTAR HOME LENDING, A LIMIT	1	\$103,776.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC ,DBA WESTCORP MORTGAGE GROUP	1	\$101,600.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$226,382.80	0.08%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$330,900.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,052.88	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$294,012.32	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$288,627.99	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,535.59	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$521,746.03	0.18%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$112,500.00	0.04%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$378,614.80	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$458,377.65	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPRATION	1	\$159,095.82	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$128,833.95	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$312,987.30	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,425.00	0.14%	0	\$0.00
	MIDCOUNTRY BANK	2	\$376,025.31	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$534,150.60	0.19%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$521,000.00	0.18%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$250,000.00	0.09%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$99,871.28	0.04%	0	\$0.00
	MONARCH BANK	5	\$1,589,473.88	0.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$339,562.35	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$729,398.96	0.26%	0	\$0.00



MORTGAGE ENTERPRISE, LTD - COR	1	\$415,500.16	0.15%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$450,209.49	0.16%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$673,556.17	0.24%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$199,742.55	0.07%	0	\$0.00
MORTGAGE INVESTOPRS GROUP	1	\$119,845.53	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$388,271.22	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$98,279.01	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$107,860.98	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$203,149.90	0.07%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$661,250.00	0.23%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,190,075.64	0.42%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$275,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$938,374.07	0.33%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$186,086.00	0.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$724,200.00	0.25%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$300,200.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,733,703.72	0.96%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,400.00	0.11%	0	\$0.00
NFM CONSULTANTS DBA NFM LENDING ILTCN NFM INC. A MARYLAN	1	\$325,861.32	0.11%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$130,078.67	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$240,000.00	0.08%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$197,505.00	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	2	\$765,287.26	0.27%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$287,900.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$725,000.00	0.25%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$304,863.73	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$1,269,000.00	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON CORPORATIO	1	\$278,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,692.41	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$325,388.01	0.11%	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$312,000.00	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$990,593.56	0.35%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$191,348.65	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$176,330.34	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$3,656,630.39	1.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,025,814.57	0.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$1,815,762.12	0.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$99,874.18	0.04%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$275,320.00	0.1%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$320,000.00	0.11%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$237,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$272,640.50	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$334,059.52	0.12%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$221,000.00	0.08%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	\$1,334,521.53	0.47%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$400,000.00	0.14%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$302,641.79	0.11%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	9	\$2,477,350.00	0.87%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$462,694.49	0.16%	0	\$0.00
	OPES ADVISORS INC	1	\$315,000.00	0.11%	0	\$0.00
		1	\$437,000.00	0.15%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION					
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$393,750.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$96,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,664,234.41	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$356,534.77	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$296,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$703,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,060,694.41	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$327,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$545,684.74	0.19%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$293,241.66	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$5,704,724.92	2%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$103,857.97	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$584,030.14	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$480,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,142.63	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$281,600.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$94,500.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$715,702.97	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,832.27	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$289,750.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$127,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$208,905.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$277,017.32	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$136,248.37	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,610,750.00	0.92%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC	15	\$1,583,466.03	0.56%	0	\$0.00

BANK, N.A					
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$832,058.98	0.29%	0	\$0.00
POTOMAC MORTGAGE INC. DBA MVB MORTGAGE A CORPORATION	1	\$538,542.57	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$218,405.00	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$470,500.00	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	3	\$447,678.66	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.06%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$164,475.70	0.06%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTION	1	\$111,704.47	0.04%	0	\$0.00
PRIMARY RESIDENTAIL MORTGAGE INC	1	\$102,400.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	24	\$4,496,301.78	1.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$590,427.25	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,422,992.40	0.85%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$166,974.78	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$140,818.50	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,339,847.44	0.47%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$490,400.00	0.17%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,752.38	0.03%	0	\$0.00
PROSPECT LENDING, LLC	2	\$494,400.00	0.17%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$256,645.91	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$3,293,600.00	1.16%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,876,001.23	4.17%	0	\$0.00
PULASKI BANK NA	3	\$533,630.00	0.19%	0	\$0.00
PULASKI BANK, NA	1	\$256,500.00	0.09%	0	\$0.00
RESIDENTIAL MORTAGGE SERVICES INC	1	\$97,072.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$88,820.59	0.03%	0	\$0.00
	1	\$388,472.25	0.14%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC					
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$197,084.73	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$530,631.50	0.19%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$339,500.00	0.12%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$85,766.96	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$142,650.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$247,006.00	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$270,000.00	0.09%	0	\$0.00
RMS & ASSOCIATES	2	\$423,641.33	0.15%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$341,251.07	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$1,777,552.66	0.62%	0	\$0.00
RPM MORTGAGE INC	2	\$762,973.26	0.27%	0	\$0.00
RPM MORTGAGE INC	3	\$1,308,168.24	0.46%	0	\$0.00
RPM MORTGAGE INC	7	\$2,150,552.79	0.75%	0	\$0.00
RPM MORTGAGE, INC	1	\$192,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$189,520.00	0.07%	0	\$0.00
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$109,500.00	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,682.47	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$521,658.47	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,838.96	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	5	\$655,385.41	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE CO	1	\$161,016.31	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$144,000.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,875.00	0.03%	0	\$0.00

SIMPLY HOME LENDING, INC	1	\$95,900.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$413,250.00	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$332,500.00	0.12%	0	\$0.00
SOUTHWEST FUNDIING LP	1	\$299,000.00	0.1%	0	\$0.00
SOUTHWEST FUNDING LP	4	\$830,895.19	0.29%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,471.97	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$623,225.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$640,896.67	0.22%	0	\$0.00
STEARNS LENDING LLC	3	\$348,438.88	0.12%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$375,000.00	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$190,000.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$95,127.39	0.03%	0	\$0.00
SUMMIT FUNDING INC	10	\$3,341,246.35	1.17%	0	\$0.00
SUMMIT FUNDING INC	4	\$1,277,617.45	0.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$335,965.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,241.13	0.08%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$98,878.27	0.03%	0	\$0.00
SWBC MORTGAGE	1	\$179,224.22	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$166,639.54	0.06%	0	\$0.00
TANDEM MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$416,463.23	0.15%	0	\$0.00
TEXAS LOAN STAR, INC	4	\$242,439.74	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,378.36	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$161,282.35	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$96,772.40	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$88,870.00	0.03%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$55,526.78	0.02%	0	\$0.00
THE MORTGAGE COMPANY	1	\$129,200.00	0.05%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$417,000.00	0.15%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION	7	\$764,499.89	0.27%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$207,200.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$138,321.31	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,000.00	0.05%	0	\$0.00
TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFO	1	\$263,767.73	0.09%	0	\$0.00
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$188,000.00	0.07%	0	\$0.00
TOP FLITE FINANACIAL INC A MICHIGAN CORPORATION	1	\$99,000.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$271,199.78	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$236,687.91	0.08%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$580,600.00	0.2%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$390,704.67	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,379,210.89	0.84%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$310,368.66	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK (MHC)	1	\$29,487.17	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,793,161.10	0.63%	0	\$0.00
UMPQUA BANK - WH	2	\$440,250.67	0.15%	0	\$0.00
UNION SAVINGS BANK	1	\$155,785.18	0.05%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,400.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$161,250.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$341,729.51	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$872,331.24	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$536,250.00	0.19%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$409,450.00	0.14%	0	\$0.00
US MORTGAGE NETWORK	1	\$90,000.00	0.03%	0	\$0.00
USA DIRECT FUNDING	1	\$560,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,118.50	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$132,800.00	0.05%	0	\$0.00
V.I.P MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$194,034.62	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$590,337.77	0.21%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$273,381.26	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$914,130.60	0.32%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$176,774.00	0.06%	0	\$0.00
	VIP MORTGAGE INC	2	\$272,842.30	0.1%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$212,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$235,120.00	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$251,690.15	0.09%	0	\$0.00
	WALLICK AND VOLK INC	3	\$698,188.81	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,213,733.57	0.43%	0	\$0.00
	WATSON MORTGAGE CORP	14	\$1,967,983.37	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$166,727.00	0.06%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$311,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$686,600.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,877.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,672.81	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$217,250.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$147,813.79	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$354,635.83	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$414,293.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$108,999.83	0.04%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$300,686.26	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$535,966.12	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$161,305.95	0.06%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$157,000.00	0.06%	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$347,298.10	0.16%	0	\$0.00
<b>Total</b>		<b>1,330</b>	<b>\$284,846,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31418BXP6	1ST MARINER BANK, A BANKING CORPORATION	2	\$953,026.89	1.51%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$461,334.34	0.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$563,187.38	0.89%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,654,456.08	2.62%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$507,651.02	0.8%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$519,250.77	0.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$472,717.92	0.75%	0	\$0.00
	COLE TAYLOR BANK	1	\$600,000.00	0.95%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$656,652.52	1.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,505.11	0.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$988,141.76	1.57%	0	\$0.00
	FISRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,793.28	0.78%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,210.43	0.87%	0	\$0.00
	HOMESTREET BANK	14	\$7,305,672.00	11.58%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$501,500.00	0.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$944,237.56	1.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$569,178.73	0.9%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$489,294.00	0.78%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$566,183.06	0.9%	0	\$0.00
	MONARCH BANK	1	\$431,377.57	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$548,797.31	0.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$460,900.00	0.73%	0	\$0.00
	NJ LENDERS CORP	1	\$624,079.25	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,172,308.48	1.86%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$447,340.01	0.71%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$579,126.43	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$428,800.00	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A	1	\$624,578.51	0.99%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	2	\$1,002,171.42	1.59%	0	\$0.00
	STEARNS LENDING INC	18	\$9,813,529.49	15.56%	0	\$0.00
	STEARNS LENDING, LLC	16	\$8,293,150.00	13.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$980,228.25	1.55%	0	\$0.00
	SVI GROUP INC	1	\$539,204.47	0.86%	0	\$0.00
	U.S. BANK N.A	24	\$13,573,744.52	21.52%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$432,584.29	0.69%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,193,321.01	3.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$424,637.30	0.67%	0	\$0.00
	WMS SERIES LLC	1	\$517,500.00	0.82%	0	\$0.00
	Unavailable	1	\$589,530.22	0.94%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$63,063,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXQ4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,400.00	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$40,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$93,372.92	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.81%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$129,221.15	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,750.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$290,000.00	0.87%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$275,000.00	0.83%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$151,883.35	0.46%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$105,000.00	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$55,482.78	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$800,440.88	2.4%	0	\$0.00
	CENDERA FUNDING, INC	1	\$277,600.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$273,262.00	0.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	0.22%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$117,750.00	0.35%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$254,454.07	0.76%	0	\$0.00
DHA FINANCIAL INC	1	\$142,000.00	0.43%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$645,000.00	1.94%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$228,675.00	0.69%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$124,156.93	0.37%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$123,000.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	24	\$2,076,117.96	6.23%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$75,600.00	0.23%	0	\$0.00
EQUITY LOANS LLC	1	\$414,592.86	1.24%	0	\$0.00
EVERBANK	12	\$1,033,321.43	3.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$167,723.51	0.5%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$223,000.00	0.67%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$126,000.00	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$92,000.00	0.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$50,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$68,000.00	0.2%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$246,534.77	0.74%	0	\$0.00
GVC MORTGAGE INC	1	\$75,000.00	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$179,261.06	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$452,116.02	1.36%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$134,340.54	0.4%	0	\$0.00
HOMEWARD RESIDENTIAL INC	14	\$2,307,703.10	6.93%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$419,722.07	1.26%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.39%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,507.37	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	53	\$8,267,111.18	24.82%	0	\$0.00
M&T BANK	6	\$399,731.67	1.2%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$110,000.00	0.33%	0	\$0.00

MILLER HOME MORTGAGE, LLC	1	\$86,800.00	0.26%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$69,248.72	0.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$1,260,603.93	3.78%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$278,862.20	0.84%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$1,046,270.00	3.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$69,990.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,700.00	0.34%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$757,292.13	2.27%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$309,112.70	0.93%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,997.11	0.37%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,049,770.42	3.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$797,800.00	2.4%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$175,000.00	0.53%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$403,625.00	1.21%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,894.66	1.41%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	15	\$939,422.03	2.82%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$231,000.00	0.69%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$112,500.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$151,000.00	0.45%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$42,415.00	0.13%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$109,557.57	0.33%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$120,750.00	0.36%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$263,800.00	0.79%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$60,000.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$54,000.00	0.16%	0	\$0.00
SUMMITMORTGAGE CORPORATION	1	\$152,000.00	0.46%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$171,059.19	0.51%	0	\$0.00
TOP FLITE FINANCIAL ,INC, A MICHIGAN CORPORATION	1	\$81,600.00	0.24%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$93,384.38	0.28%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$130,000.00	0.39%	0	\$0.00
TRI-STATE MORTGAGE COMPANY (21362)	1	\$76,646.79	0.23%	0	\$0.00

	UNITED PREMIER FUNDING LLC	1	\$104,000.00	0.31%	0	\$0.00
	V I P MORTGAGE INC	1	\$268,880.25	0.81%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$46,239.92	0.14%	0	\$0.00
	VIP MORTGAGE INC	2	\$411,870.00	1.24%	0	\$0.00
	WALLICK AND VOLK INC	2	\$401,347.00	1.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$66,700.00	0.19%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$33,308,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXR2	1ST SOURCE BANK	6	\$906,654.69	0.81%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$280,086.76	0.25%	0	\$0.00
	ALLIED MORTGAGAE GROUP INC A PANNSYVANIA COROIATION	1	\$375,000.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$215,555.00	0.19%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,470.67	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$740,000.00	0.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.I	1	\$334,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$391,409.59	0.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$316,533.00	0.28%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$344,000.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$317,600.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$99,053.85	0.09%	0	\$0.00
	AMERISAVE MORTGAGAE CORPORATION	1	\$198,098.02	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$448,699.35	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,402,219.26	2.16%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,757.46	0.21%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$220,667.14	0.2%	0	\$0.00
	APEX HOME LOANS INC	1	\$624,557.90	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,103.23	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$255,000.00	0.23%	0	\$0.00

ATLANTIC HOME LOANS INC	1	\$460,000.00	0.41%	0	\$0.00
BANCORPSOUTH BANK	3	\$636,539.51	0.57%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$72,500.00	0.07%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$411,160.00	0.37%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$213,085.00	0.19%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	0.27%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,767,500.00	1.59%	0	\$0.00
BNC NATIONAL BANK A NATIONAL, BANKING ASSOCIATION	1	\$150,600.00	0.14%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$666,900.00	0.6%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$568,661.01	0.51%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	0.4%	0	\$0.00
C & F MORTGAGE CORP	5	\$760,055.50	0.68%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,389,038.48	1.25%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$405,300.00	0.36%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$418,000.00	0.38%	0	\$0.00
CAPSTONE DIRECT INC	2	\$826,382.48	0.74%	0	\$0.00
CBC NATIONAL BANK	4	\$951,055.41	0.85%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$470,694.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$112,659.08	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$363,755.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$122,810.62	0.11%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$350,000.00	0.31%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$210,000.00	0.19%	0	\$0.00
ECOM MORTGAGE, INC. (700362)	1	\$364,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY	1	\$324,053.02	0.29%	0	\$0.00

BANK MORTGAGE						
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	3	\$724,293.06	0.65%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	95	\$22,837,262.08	20.52%	0	\$0.00	
FIRST BANK & TRUST	1	\$107,042.07	0.1%	0	\$0.00	
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU	1	\$147,781.97	0.13%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	
FULTON BANK	1	\$288,687.92	0.26%	0	\$0.00	
GENEQUITY MORTGAGE INC	2	\$595,500.00	0.53%	0	\$0.00	
GEORGE MASON MORTGAGE	7	\$1,693,231.70	1.52%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$558,093.44	0.5%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$278,624.18	0.25%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$125,789.27	0.11%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	4	\$1,026,147.55	0.92%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,441.42	0.12%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$283,200.00	0.25%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	10	\$3,187,840.00	2.86%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY .I	1	\$344,900.00	0.31%	0	\$0.00	
INTERFIRST MPRTGAGE COMPANY	1	\$324,000.00	0.29%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	2	\$574,305.68	0.52%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$305,000.00	0.27%	0	\$0.00	
LEADER BANK, NA	1	\$415,151.06	0.37%	0	\$0.00	
LENDERFI INC	1	\$270,100.00	0.24%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	3	\$922,000.00	0.83%	0	\$0.00	
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$370,000.00	0.33%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$416,371.94	0.37%	0	\$0.00	
LOAN SIMPLE INC	1	\$232,000.00	0.21%	0	\$0.00	
LOANDEPOT.COM, LLC	19	\$6,029,801.04	5.42%	0	\$0.00	
M & T BANK	1	\$232,000.00	0.21%	0	\$0.00	
M AND T BANK	1	\$262,086.11	0.24%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$323,000.00	0.29%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$400,000.00	0.36%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION	4	\$994,354.96	0.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.31%	0	\$0.00
	MONARCH BANK	4	\$915,012.34	0.82%	0	\$0.00
	MONARCH MORTGAGE	2	\$573,045.13	0.51%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$173,000.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$537,000.00	0.48%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$109,741.37	0.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$348,474.36	0.31%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,267,328.63	1.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$682,855.94	0.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,260.01	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,201.14	0.17%	0	\$0.00
	MSA MORTGAGE LLC	1	\$272,588.82	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,400.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,814,373.47	1.63%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,794.12	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,307,278.00	1.17%	0	\$0.00
	NEW WEST LENDING INC	1	\$365,000.00	0.33%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$245,000.00	0.22%	0	\$0.00
	NEWTOWNE MORTGAGE	3	\$523,859.86	0.47%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$139,691.19	0.13%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$169,100.00	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$392,000.00	0.35%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$239,898.56	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$245,294.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$417,000.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$4,464,113.00	4.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,625,172.57	2.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$699,000.00	0.63%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$222,000.00	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$183,383.22	0.16%	0	\$0.00



PACIFIC BAY LENDING GROUP CORPORATION	6	\$1,860,700.00	1.67%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$337,901.47	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$208,250.00	0.19%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$642,000.00	0.58%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,500.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$282,513.19	0.25%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$135,375.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$722,665.74	0.65%	0	\$0.00
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$237,329.88	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$505,426.75	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$290,117.86	0.26%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$381,000.00	0.34%	0	\$0.00
PRIMELENDING	1	\$130,785.24	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$625,917.42	0.56%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$294,895.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,480,846.17	1.33%	0	\$0.00
PULASKI BANK NA	1	\$272,400.00	0.24%	0	\$0.00
PULASKI BANK, N.A	1	\$74,070.09	0.07%	0	\$0.00
RANLIFE INC	1	\$369,941.97	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$189,300.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$586,200.00	0.53%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$497,928.06	0.45%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITD LIABILITY COMPA	1	\$400,000.00	0.36%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$692,250.00	0.62%	0	\$0.00
SIRVA MORTGAGE INC	10	\$2,810,730.89	2.52%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$223,492.03	0.2%	0	\$0.00

	SOUTHWEST BANK	1	\$237,405.00	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,250.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,350.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$199,316.19	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$259,453.02	0.23%	0	\$0.00
	TOWNE MORTGAGE	1	\$153,551.56	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$720,448.15	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$315,766.75	0.28%	0	\$0.00
	TRIAD BANK	1	\$215,572.23	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$985,920.90	0.89%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$92,758.12	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,262,489.77	1.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$744,362.62	0.67%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$143,206.25	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$267,491.90	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,200.00	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A F	1	\$399,000.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$415,741.91	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$305,150.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,517.93	0.46%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$111,317,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$146,974.89	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$344,198.23	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$152,300.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$60,340.00	0.03%	0	\$0.00
		1	\$72,468.10	0.04%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN FIRST LENDING CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,500.00	0.11%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$88,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$139,017.53	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$160,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,052.62	0.07%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$115,000.00	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$135,800.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$578,467.83	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$314,955.80	0.16%	0	\$0.00
	APEX HOME LOANS, INC	1	\$258,163.48	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$99,298.24	0.05%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$409,661.53	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$189,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	59	\$4,448,947.49	2.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$210,967.66	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$124,365.29	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$90,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,800.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$141,009.99	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$2,884,922.35	1.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$57,500.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$612,600.00	0.3%	0	\$0.00
	CAPITAL BANK, NA	2	\$293,114.83	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$123,000.00	0.06%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,670.13	0.09%	0	\$0.00
	CAROLINA BANK	1	\$171,281.54	0.08%	0	\$0.00

	CDC FEDERAL CREDIT UNION	1	\$193,227.33	0.1%	0	\$0.00
	CHOICEONE BANK	1	\$17,776.01	0.01%	0	\$0.00
	CITIBANK,N.A	55	\$4,926,878.24	2.44%	0	\$0.00
	CITIZENS BANK, NA	15	\$1,755,789.05	0.87%	0	\$0.00
	CNION MORTGAGE GROUP, INC	1	\$167,626.09	0.08%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,094,569.12	0.54%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$59,576.19	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$126,616.89	0.06%	0	\$0.00
	COMPASS BANK	2	\$379,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$492,630.59	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$83,406.66	0.04%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$102,286.58	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,569.25	0.07%	0	\$0.00
	DATA MORTGAGE, INC	1	\$99,293.64	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$2,934,794.48	1.45%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$496,536.80	0.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$209,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,268,901.70	0.63%	0	\$0.00
	EVERBANK	10	\$996,800.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LIENDING A TEXAS CORPORATI	1	\$132,500.00	0.07%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,701.73	0.09%	0	\$0.00
	FIDELITY BANK	1	\$48,320.18	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,897.30	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$194,500.00	0.1%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$51,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$43,402.05	0.02%	0	\$0.00
	FIRST LANDMARK BANK	1	\$213,435.02	0.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$107,454.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$152,000.00	0.08%	0	\$0.00
	FIRST NBC BANK	1	\$30,000.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,403.50	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$201,598.61	0.1%	0	\$0.00
		5	\$469,821.00	0.23%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$83,200.00	0.04%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$477,472.00	0.24%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$174,907.00	0.09%	0	\$0.00	
GEORGIA BANKING COMPANY	1	\$76,339.89	0.04%	0	\$0.00	
GIBRALTAR PRIVATE BANK & TRUST	1	\$116,078.93	0.06%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,411.25	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,120.35	0.06%	0	\$0.00	
GTL INVESTMENTS INC	1	\$74,473.68	0.04%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,237,618.55	1.11%	0	\$0.00	
GUARANTY FEDEAL MORTGAGE	1	\$245,673.00	0.12%	0	\$0.00	
GVC MORTGAGE, INC	1	\$49,637.53	0.02%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,000.00	0.07%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$147,500.00	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,584.42	0.03%	0	\$0.00	
HOMESTREET BANK	10	\$1,335,215.00	0.66%	0	\$0.00	
HSBC BANK USA, N.A	4	\$387,608.85	0.19%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$112,000.00	0.06%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$177,400.00	0.09%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$122,148.05	0.06%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	130	\$14,652,893.11	7.26%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$129,065.28	0.06%	0	\$0.00	
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,646.85	0.11%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	
LOANDEPOT.COM, LLC	18	\$3,280,102.00	1.62%	0	\$0.00	
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	
LPMC, LLC	1	\$104,263.15	0.05%	0	\$0.00	
M&T BANK	15	\$2,013,052.69	1%	0	\$0.00	
MAIN STREET BANK	1	\$225,000.00	0.11%	0	\$0.00	

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$198,587.29	0.1%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$43,500.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$79,438.59	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$303,750.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$73,980.59	0.04%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$68,500.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	14	\$2,278,605.00	1.13%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$98,602.81	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,150.00	0.05%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$20,500.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,968.16	0.07%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$282,211.68	0.14%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$119,157.88	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$148,947.36	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP A AZ CORP	1	\$278,022.20	0.14%	0	\$0.00
NTFN INC DBA PREMIAR NATIONWIDE LENDING	1	\$53,600.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$753,466.18	0.37%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$136,000.00	0.07%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$77,000.00	0.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$116,173.56	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$529,008.41	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$182,733.87	0.09%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
PERL MORTGAGE, INC	1	\$159,884.84	0.08%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,087.70	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$195,205.96	0.1%	0	\$0.00
PINNACLE BANK	1	\$86,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,122,501.85	1.55%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$47,870.50	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$59,578.94	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,136,900.00	0.56%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$377,395.00	0.19%	0	\$0.00
PULASKI BANK	2	\$134,581.68	0.07%	0	\$0.00
QUICKEN LOANS INC	464	\$68,527,802.52	33.93%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$276,188.64	0.14%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$285,950.00	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$100,295.83	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$315,850.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$57,592.98	0.03%	0	\$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$122,131.19	0.06%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$854,314.60	0.42%	0	\$0.00
STERLING NATIONAL BANK	1	\$49,646.82	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$1,571,724.72	0.78%	0	\$0.00
SUNTRUST MORTGAGE, INC	55	\$6,094,051.57	3.02%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$73,500.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$325,899.96	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,054.49	0.21%	0	\$0.00
TCF NATIONAL BANK	2	\$99,312.31	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$222,000.00	0.11%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$60,299.47	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,588,438.51	1.28%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$90,361.40	0.04%	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	1	\$149,104.67	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SCVS., INC	1	\$412,195.71	0.2%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$75,000.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,223.01	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA A LIMITED LIABILITY COMPA	1	\$50,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$234,000.00	0.12%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$68,518.94	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$319,334.49	0.16%	0	\$0.00
	U.S. BANK N.A	11	\$1,971,995.57	0.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$110,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,625.63	0.03%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,053,500.00	1.02%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$49,649.12	0.02%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$208,545.45	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	264	\$40,821,363.49	20.21%	0	\$0.00
	WHITNEY BANK	1	\$79,057.81	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,932.43	0.09%	0	\$0.00
<b>Total</b>		<b>1,494</b>	<b>\$201,953,472.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXT8	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABIL	1	\$179,199.00	0.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$233,917.86	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$135,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$344,340.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,981,298.73	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	AMERICASH	4	\$1,276,700.00	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,148,798.41	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,394,972.31	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,466.00	0.09%	0	\$0.00
		1	\$194,149.42	0.14%	0	\$0.00



ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$524,851.32	0.39%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$133,000.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00
AZALEA COAST MORTGAGE CO	1	\$110,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,822,193.80	1.34%	0	\$0.00
BANK OF AMERICA, N.A	17	\$2,867,186.87	2.12%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$194,309.68	0.14%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$139,389.33	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$51,000.00	0.04%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$484,047.80	0.36%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$126,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$809,881.70	0.6%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	16	\$3,512,064.00	2.59%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.13%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,548,350.00	1.14%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$80,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,108.31	0.08%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$247,794.35	0.18%	0	\$0.00
CHEAHA BANK A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$164,500.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$360,815.32	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00
CONGAREE STATE BANK,NMLS#458299	1	\$120,000.00	0.09%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$373,000.00	0.28%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$94,585.62	0.07%	0	\$0.00

EMBRACE HOME LOANS, INC	7	\$1,490,950.00	1.1%	0	\$0.00
ETHOS LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$894,000.00	0.66%	0	\$0.00
EVERBANK	24	\$6,676,912.70	4.93%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$421,100.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$99,126.48	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$104,000.00	0.08%	0	\$0.00
FIRSTBANK	7	\$2,501,560.00	1.85%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,750.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$205,191.59	0.15%	0	\$0.00
GENESEE REGIONAL BANK	1	\$322,600.85	0.24%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$172,237.79	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,127.61	0.15%	0	\$0.00
GOOGAIN, INC	1	\$389,000.00	0.29%	0	\$0.00
GRAYSTONE MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$73,750.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$858,000.00	0.63%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$340,995.07	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$256,000.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,291.49	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$320,000.00	0.24%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$139,920.00	0.1%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$307,000.00	0.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$141,666.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$672,764.41	0.5%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$521,000.00	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$531,249.74	0.39%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$435,000.00	0.32%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$179,214.85	0.13%	0	\$0.00
LENDERFI INC	2	\$613,000.00	0.45%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,087,455.47	0.8%	0	\$0.00
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.15%	0	\$0.00

LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$189,900.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	118	\$32,686,506.40	24.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$164,900.00	0.12%	0	\$0.00
M AND T BANK	1	\$199,000.00	0.15%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$249,000.00	0.18%	0	\$0.00
METRO BANK	1	\$87,217.90	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$120,000.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$403,996.76	0.3%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,214.85	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,713.50	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.15%	0	\$0.00
NATIONSTARMORTGAGE	18	\$4,214,695.84	3.11%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$98,011.40	0.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,800.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P	1	\$360,000.00	0.27%	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$84,629.23	0.06%	0	\$0.00
ON Q FINANCIAL INC	2	\$620,652.00	0.46%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,283.01	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,271,773.48	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,500.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,500.00	0.11%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$225,000.00	0.17%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,903,565.79	1.4%	0	\$0.00

	PLAZA HOME MORTGAGE	12	\$3,567,582.74	2.63%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$12,767,288.74	9.42%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$362,400.00	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$113,400.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$376,000.00	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,499,953.14	1.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$171,780.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,258,544.00	0.93%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,413,880.76	1.04%	0	\$0.00
	PULASKI BANK N A	1	\$221,000.00	0.16%	0	\$0.00
	PULASKI BANK NA	7	\$1,448,257.61	1.07%	0	\$0.00
	PULTE MORTGAGE LLC	30	\$6,195,068.00	4.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,340.38	0.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,533.83	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,797.00	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$305,862.68	0.23%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$995,120.69	0.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$236,000.00	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,498.38	0.08%	0	\$0.00
	SIRVA MORTGAGE INC	7	\$1,869,365.50	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00
	SOUTHWEST BANK	3	\$711,473.16	0.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$398,520.00	0.29%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$94,585.62	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,193.04	0.14%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$214,800.00	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.25%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$130,000.00	0.1%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	48	\$7,181,579.11	5.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$302,732.40	0.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL	1	\$210,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$230,200.00	0.19%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$135,526,200.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXU5	1ST SOURCE BANK	1	\$118,500.00	0.61%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$40,754.28	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$472,431.69	2.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,703.51	0.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,840.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$327,750.00	1.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,707.98	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,000.00	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$324,884.70	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,250.00	0.88%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$152,295.99	0.78%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$782,219.73	4.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	2.15%	0	\$0.00
	COMPASS BANK	1	\$280,000.00	1.44%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$318,833.87	1.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,054.82	0.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$183,788.94	0.95%	0	\$0.00
	EVERBANK	3	\$551,642.82	2.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,350.72	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$180,292.96	0.93%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$127,688.24	0.66%	0	\$0.00

COMPANY						
FOUNDERS MORTGAG, INC	1	\$232,750.00	1.2%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,000.00	0.43%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.69%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$175,543.66	0.9%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$74,252.73	0.38%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,000.00	1.45%	0	\$0.00	
GREEN TREE SERVICING LLC	2	\$310,983.29	1.6%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$48,750.00	0.25%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	2	\$198,550.10	1.02%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,358,913.06	7%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$90,000.00	0.46%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,778.89	1.07%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,310.30	0.39%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$71,116.41	0.37%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$156,959.76	0.81%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$270,822.86	1.39%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$285,806.17	1.47%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$92,886.47	0.48%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$87,797.68	0.45%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$139,493.52	0.72%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC	2	\$234,484.86	1.21%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$108,750.00	0.56%	0	\$0.00	
M&T BANK	2	\$300,355.10	1.55%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$127,075.07	0.65%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$156,208.24	0.8%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$65,094.98	0.34%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,743.97	0.68%	0	\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$93,982.07	0.48%	0	\$0.00	
OAK MORTGAGE GROUP INC	1	\$220,000.00	1.13%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$44,949.58	0.23%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,032.00	3.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$987,800.00	5.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$202,267.73	1.04%	0	\$0.00
	PINNACLE BANK	1	\$200,625.00	1.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$356,372.09	1.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,000.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,682.20	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,732.60	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$299,895.67	1.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$795,381.78	4.09%	0	\$0.00
	SENTE MORTGAGE INC	1	\$135,530.32	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$686,900.00	3.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$203,530.98	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,852.09	0.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$300,800.00	1.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,525.04	0.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$72,034.00	0.37%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	2	\$247,425.00	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$525,645.44	2.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,209.06	0.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,434.89	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$646,334.93	3.33%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$256,327.59	1.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,000.00	1.44%	0	\$0.00
	WOLFE FINANCIAL, INC (700605)	1	\$94,500.00	0.5%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,425,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXV3	BANK OF AMERICA, N.A	7	\$758,495.72	18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$67,600.00	1.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,168.30	5.49%	0	\$0.00
	COMPASS BANK	1	\$225,361.49	5.35%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,307,000.20	31.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$289,750.00	6.88%	0	\$0.00
		1	\$90,982.57	2.16%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,500.00	5.09%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,029,598.38	24.42%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,214,456.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXW1	AMERICAN FINANCING CORPORATION	1	\$193,900.00	1.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,568.11	1.33%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$526,001.07	2.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$585,253.61	3.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,325.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$236,000.00	1.31%	0	\$0.00
	INLAND BANK & TRUST	1	\$180,522.41	1%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,990,350.00	11.01%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$190,037.82	1.05%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,463,800.00	8.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$462,892.84	2.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,323,373.78	7.32%	0	\$0.00
	QUICKEN LOANS INC	37	\$8,902,792.45	49.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$325,363.03	1.8%	0	\$0.00
	U.S. BANK N.A	10	\$1,324,128.79	7.31%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,080,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXX9	COLDWELL BANKER MORTGAGE	1	\$233,900.00	3.95%	0	\$0.00
	HSBC BANK USA, N.A	1	\$202,480.33	3.42%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$687,950.00	11.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$340,151.48	5.75%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$195,300.00	3.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$552,620.49	9.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$195,472.31	3.3%	0	\$0.00
	QUICKEN LOANS INC	14	\$2,651,194.17	44.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$337,800.00	5.71%	0	\$0.00
	U.S. BANK N.A	6	\$520,695.39	8.8%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,917,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXY7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$489,369.26	2.19%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$4,011,981.53	17.95%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$509,600.00	2.28%	0	\$0.00



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	FREMONT BANK	3	\$1,711,100.00	7.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$536,814.22	2.4%	0	\$0.00
	HOMESTREET BANK	20	\$10,149,255.00	45.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$547,000.00	2.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,713.04	2.79%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$472,000.00	2.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,671,300.00	7.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,047,253.41	4.68%	0	\$0.00
	VP PARTNERS, INC	1	\$585,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$22,355,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYA8	DITECH FINANCIAL LLC	8	\$989,292.50	50.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$143,956.72	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$353,239.81	17.96%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$263,900.00	13.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,281.90	7.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$65,501.08	3.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,967,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYB6	AMERISAVE MORTGAGE CORPORATION	2	\$434,060.16	23.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$673,500.00	35.84%	0	\$0.00
	M I FINANCIAL, LLC. I	1	\$275,400.00	14.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$496,000.00	26.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,878,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYC4	LOANDEPOT.COM, LLC	2	\$293,902.48	15.56%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,594,453.39	84.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,888,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95W8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9P22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$130,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$105,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$105,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6B0		WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYK9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,613,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYL7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,374,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZH5		RED MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBB22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCH8		WALKER & DUNLOP, LLC	1	\$26,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCM7		WELLS FARGO BANK, N.A	1	\$22,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAJ4		WELLS FARGO BANK, N.A	1	\$24,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAM7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDJ1		WALKER & DUNLOP, LLC	1	\$50,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEB7		REGIONS BANK	1	\$41,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEU5		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEV3		RED MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCF26		BERKELEY POINT CAPITAL LLC	1	\$9,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF67		WALKER & DUNLOP, LLC	1	\$1,381,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF75		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFB6		WELLS FARGO BANK, N.A	1	\$11,764,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFD2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFE0		WELLS FARGO BANK, N.A	1	\$38,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFQ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFZ3		CENTERLINE MORTGAGE CAPITAL INC	2	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG33		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,463,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG41		PNC BANK, NATIONAL ASSOCIATION	1	\$802,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGH2		WALKER & DUNLOP, LLC	2	\$64,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$64,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGJ8		M & T REALTY CAPITAL CORPORATION	1	\$41,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGL3			1	\$3,150,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,683,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,683,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGU3		REGIONS BANK	1	\$820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH57		WELLS FARGO BANK, N.A	1	\$17,932,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH81		M & T REALTY CAPITAL CORPORATION	1	\$28,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHA6		M & T REALTY CAPITAL CORPORATION	1	\$11,544,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,544,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHB4		WELLS FARGO BANK, N.A	1	\$1,917,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHE8		BERKELEY POINT CAPITAL LLC	1	\$21,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHH1		WELLS FARGO BANK, N.A	5	\$43,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$43,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHR9		M & T REALTY CAPITAL CORPORATION	1	\$28,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ48		GREYSTONE SERVICING CORPORATION INC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCJA4		WELLS FARGO BANK, N.A	1	\$5,509,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJN6		M & T REALTY CAPITAL CORPORATION	1	\$18,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJX4		BERKELEY POINT CAPITAL LLC	1	\$19,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK38		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,198,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK79		WELLS FARGO BANK, N.A	1	\$1,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKG9		HOMESTREET CAPITAL CORPORATION	1	\$1,475,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKL8		M & T REALTY CAPITAL CORPORATION	1	\$33,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKR5		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKU8		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCL29		ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL86		PNC BANK, NATIONAL ASSOCIATION	1	\$13,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLC7		M & T REALTY CAPITAL CORPORATION	1	\$2,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLD5		WALKER & DUNLOP, LLC	1	\$6,314,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLK9		WELLS FARGO BANK, N.A	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLL7		WELLS FARGO BANK, N.A	1	\$3,946,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLM5		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLN3		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLT0		ARBOR COMMERCIAL FUNDING LLC	1	\$9,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCLW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLY9		GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM28		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM36		ARBOR COMMERCIAL FUNDING LLC	1	\$7,418,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,418,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM44		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM77		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM93		KEYBANK NATIONAL ASSOCIATION	1	\$946,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMC6		HOMESTREET CAPITAL CORPORATION	1	\$3,748,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,748,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,268,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCME2		WALKER & DUNLOP, LLC	1	\$9,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMF9		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMG7		BERKELEY POINT CAPITAL LLC	1	\$2,795,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMH5			1	\$1,276,000.00	100%	0	\$0.00

		NORTHMARQ CAPITAL FINANCE, L.L.C					
<b>Total</b>			<b>1</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMJ1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,324,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMK8		WELLS FARGO BANK, N.A	1	\$17,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCML6		WELLS FARGO BANK, N.A	10	\$459,858,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$459,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMM4		WELLS FARGO BANK, N.A	6	\$157,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$157,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMN2		WELLS FARGO BANK, N.A	1	\$33,306,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMP7		WELLS FARGO BANK, N.A	1	\$31,498,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMR3		BERKELEY POINT CAPITAL LLC	1	\$33,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMS1		BERKELEY POINT CAPITAL LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMZ5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN27		WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN43		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN50		PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN68			1	\$15,200,000.00	100%	0	\$0.00



		CENTERLINE MORTGAGE CAPITAL INC					
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN76		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN92		SUNTRUST BANK	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNA9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCND3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,599,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNH4		WELLS FARGO BANK, N.A	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNJ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,055,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNM3		RED MORTGAGE CAPITAL, LLC	1	\$23,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNQ4		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNS0		HOMESTREET CAPITAL CORPORATION	1	\$10,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCNT8		HOMESTREET CAPITAL CORPORATION	1	\$1,815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNU5		SUNTRUST BANK	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNW1		BERKELEY POINT CAPITAL LLC	1	\$7,461,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNX9		BERKELEY POINT CAPITAL LLC	1	\$7,889,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNZ4		PNC BANK, NATIONAL ASSOCIATION	1	\$18,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP66		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP74		GREYSTONE SERVICING CORPORATION INC	3	\$18,017,719.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$18,017,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP82		WELLS FARGO BANK, N.A	1	\$1,572,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPA7		KEYBANK NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPE9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPG4		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,744,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPJ8		WELLS FARGO BANK, N.A	1	\$3,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPL3		CENTERLINE MORTGAGE CAPITAL INC	1	\$367,402.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$367,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCPN9		GREYSTONE SERVICING CORPORATION INC	1	\$1,886,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPP4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPR0		WELLS FARGO BANK, N.A	1	\$23,938,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,938,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPS8		ACRE CAPITAL LLC	1	\$5,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPT6		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPU3		WELLS FARGO BANK, N.A	1	\$14,618,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPV1		GREYSTONE SERVICING CORPORATION INC	4	\$3,142,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$3,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPW9		WALKER & DUNLOP, LLC	1	\$13,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPZ2		NATIONAL COOPERATIVE BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ32		SUNTRUST BANK	1	\$2,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ40		KEYBANK NATIONAL ASSOCIATION	1	\$2,017,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ57		DOUGHERTY MORTGAGE, LLC	1	\$3,547,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCQ65		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ81		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ99		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,212,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQA6		CENTERLINE MORTGAGE CAPITAL INC	1	\$113,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQC2		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQD0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQF5		WALKER & DUNLOP, LLC	1	\$16,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQL2		SUNTRUST BANK	1	\$7,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQM0		ACRE CAPITAL LLC	1	\$25,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQQ1		KEYBANK NATIONAL ASSOCIATION	1	\$4,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQR9		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQS7		GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCQT5		WELLS FARGO BANK, N.A	1	\$7,527,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQX6		REGIONS BANK	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQY4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR23		SUNTRUST BANK	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR56		KEYBANK NATIONAL ASSOCIATION	1	\$2,128,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRD9		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRE7		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,347,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRH0		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRJ6		BERKELEY POINT CAPITAL LLC	1	\$10,288,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRK3		WALKER & DUNLOP, LLC	4	\$29,901,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$29,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCRQ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRR8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRS6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRT4		M & T REALTY CAPITAL CORPORATION	1	\$16,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRX5		DOUGHERTY MORTGAGE, LLC	1	\$3,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS63		ACRE CAPITAL LLC	1	\$3,531,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS71		BERKELEY POINT CAPITAL LLC	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS97		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSA4		CENTERLINE MORTGAGE CAPITAL INC	1	\$530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSD8		HOMESTREET CAPITAL CORPORATION	1	\$16,182,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,182,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSF3		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCSJ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSL0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSX4		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,617,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSY2		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSZ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT21		HOMESTREET CAPITAL CORPORATION	1	\$2,161,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT88		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT96		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTB1		KEYBANK NATIONAL ASSOCIATION	1	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTK1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTL9		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,124,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTN5		NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTZ8		CINNAIRE CORPORATION	1	\$1,738,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,738,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCU45		KEYBANK NATIONAL ASSOCIATION	1	\$9,156,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCU94		WALKER & DUNLOP, LLC	4	\$115,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$115,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUA1		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUK9		WELLS FARGO BANK, N.A	1	\$29,608,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUL7		WELLS FARGO BANK, N.A	1	\$28,091,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUQ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUR4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUY9		BERKELEY POINT CAPITAL LLC	1	\$28,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV69		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV77		Unavailable	1	\$53,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV85		Unavailable	1	\$53,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVF9		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,657,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$43,046,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$43,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVX0		WALKER & DUNLOP, LLC	1	\$100,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LCW27	M & T REALTY CAPITAL CORPORATION	1	\$5,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW43	KEYBANK NATIONAL ASSOCIATION	1	\$15,270,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW76	BERKELEY POINT CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW92	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZB4	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA20	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$642,300.00	0.13%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$364,622.81	0.07%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC., AN AR	1	\$343,825.65	0.07%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$155,369.94	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	\$14,746,855.51	2.95%	0	\$0.00
	ACC GROUP INC. - COR	1	\$327,298.45	0.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$155,103.00	0.03%	0	\$0.00
	ACG FUNDING INC	1	\$348,019.86	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$192,000.00	0.04%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$269,628.01	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,130.13	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$227,370.65	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$579,123.55	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$198,532.21	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$526,290.61	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$764,476.15	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$367,492.99	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$177,148.52	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$265,679.03	0.05%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C	2	\$482,719.04	0.1%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$241,900.96	0.05%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$325,619.59	0.07%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$403,181.12	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$663,338.56	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$980,776.46	0.2%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,177.71	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$196,216.88	0.04%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$169,765.78	0.03%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$242,000.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,356.53	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	15	\$4,796,189.45	0.96%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$416,190.23	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$632,286.83	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$251,437.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,837.34	0.04%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,045,816.96	0.21%	0	\$0.00
ARBOR BANK	1	\$199,917.92	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$456,511.84	0.09%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$219,683.02	0.04%	0	\$0.00
ARVEST BANK	8	\$1,823,543.31	0.36%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$249,148.46	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK	2	\$443,945.01	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$244,030.68	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,085,914.88	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,457,019.09	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$828,841.57	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,254,972.34	0.85%	0	\$0.00
BANK FIRST NATIONAL	1	\$239,646.43	0.05%	0	\$0.00
BANK MIDWEST	1	\$188,000.00	0.04%	0	\$0.00

BANK MUTUAL	1	\$187,740.98	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,122,074.89	0.22%	0	\$0.00
BANK OF ENGLAND	8	\$1,857,475.30	0.37%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,220,444.05	0.24%	0	\$0.00
BANK OF HERRIN, ISAOA	2	\$421,486.46	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$172,000.00	0.03%	0	\$0.00
BANK OF SULLIVAN	2	\$340,743.34	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,274,586.19	0.66%	0	\$0.00
BANK OF TRAVELERS REST	1	\$149,878.87	0.03%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$255,131.87	0.05%	0	\$0.00
BANK STAR ONE	1	\$161,327.43	0.03%	0	\$0.00
BANKNEWPORT	1	\$184,733.45	0.04%	0	\$0.00
BANKUNITED, N.A	1	\$209,697.43	0.04%	0	\$0.00
BANNER BANK	6	\$1,834,679.08	0.37%	0	\$0.00
BAY EQUITY LLC	16	\$4,465,033.34	0.89%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$289,750.00	0.06%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$412,930.30	0.08%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$549,233.82	0.11%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$249,631.70	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$623,694.54	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$393,933.91	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,774,593.97	0.36%	0	\$0.00
BOFI FEDERAL BANK	4	\$852,076.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,031,037.56	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$249,600.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$319,678.36	0.06%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$234,320.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$762,710.26	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,366,579.72	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$387,500.00	0.08%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,322,859.76	0.26%	0	\$0.00
BRIDGE COMMUNITY BANK AN IOWA BANK	1	\$202,900.65	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.06%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINI	1	\$332,509.42	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$372,643.23	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$736,912.77	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$483,625.41	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$320,287.86	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,483,440.34	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$450,358.96	0.09%	0	\$0.00
CAROLINA BANK	1	\$162,959.57	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$522,051.90	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$913,006.96	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,277.50	0.03%	0	\$0.00
CBC NATIONAL BANK	2	\$382,317.68	0.08%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,035,902.30	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$211,694.55	0.04%	0	\$0.00
CENTRAL BANK	2	\$448,086.76	0.09%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$159,963.99	0.03%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$283,901.14	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$343,515.30	0.07%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$184,727.46	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$1,131,846.97	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$226,373.37	0.05%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,605,453.86	0.32%	0	\$0.00
CHAMPION CREDIT UNION	1	\$204,717.56	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	26	\$6,906,563.96	1.38%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,755.17	0.04%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$169,755.06	0.03%	0	\$0.00
CITIZENS BANK & TRUST	1	\$149,779.02	0.03%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$179,141.52	0.04%	0	\$0.00
CITIZENS FIRST BANK	1	\$181,600.00	0.04%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$214,592.52	0.04%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$180,251.32	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$184,727.46	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$151,590.86	0.03%	0	\$0.00
CIVISTA BANK	1	\$154,187.27	0.03%	0	\$0.00
CMG MORTGAGE INC. #1820	1	\$488,736.09	0.1%	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$561,575.24	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$3,010,304.40	0.6%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00
	COASTLINE HOME MORTGAGE	1	\$244,005.71	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,264,210.20	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$191,470.02	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	11	\$2,639,792.73	0.53%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$180,012.84	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$814,128.51	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$232,001.39	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$535,253.27	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$208,435.91	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$190,724.81	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,764.69	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$259,649.78	0.05%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,478.05	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,335.08	0.05%	0	\$0.00
	COORS CREDIT UNION	1	\$402,651.48	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	28	\$7,410,902.01	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$439,733.39	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$213,355.65	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$517,500.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,400.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$246,800.00	0.05%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$207,700.31	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,720,128.88	0.34%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$320,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,975.59	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$335,746.42	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$727,388.01	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,312,336.87	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$762,055.13	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$411,199.79	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$229,500.00	0.05%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$278,246.99	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,734.82	0.04%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,669.34	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,950.71	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$429,600.00	0.09%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$261,659.29	0.05%	0	\$0.00
	EECU	1	\$313,557.58	0.06%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$254,648.67	0.05%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$311,066.09	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$3,301,135.61	0.66%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$179,884.27	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$473,112.44	0.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$149,585.95	0.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$649,106.38	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$171,000.00	0.03%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$536,673.39	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$237,664.65	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$231,258.80	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,829,377.55	0.57%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$155,569.38	0.03%	0	\$0.00
	EQUITY LOANS LLC	1	\$186,852.21	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$244,170.66	0.05%	0	\$0.00
	ETHOS LENDING LLC	3	\$928,198.52	0.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,457.76	0.25%	0	\$0.00
	EVABANK	1	\$231,166.45	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$237,265.22	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$604,295.84	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$220,403.53	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,620,047.56	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$871,700.31	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,683,292.59	1.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$227,685.88	0.05%	0	\$0.00
		1	\$190,700.00	0.04%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$188,261.36	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$299,567.75	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$655,712.82	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$177,100.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	24	\$6,590,077.77	1.32%	0	\$0.00
FIDELITY BANK	4	\$1,030,400.80	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,345,233.08	0.87%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$184,732.98	0.04%	0	\$0.00
FINANCE OF AMERICA	6	\$1,419,226.30	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$5,059,014.65	1.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,706.07	0.04%	0	\$0.00
FIRST AMERICAN BANK	2	\$581,157.66	0.12%	0	\$0.00
FIRST BANK	1	\$215,640.14	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$369,466.89	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,923.42	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$248,600.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,443,915.76	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,288,280.06	0.46%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$179,479.52	0.04%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$188,727.69	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,500.00	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$224,640.57	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,752.18	0.03%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,200.11	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$684,617.75	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,283.68	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,550.00	0.11%	0	\$0.00

FIRST FINANCIAL BANK NA	1	\$416,385.67	0.08%	0	\$0.00
FIRST FLORIDA BANK D	1	\$235,077.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,616.12	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,647.23	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,895,598.98	0.58%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$664,462.46	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$461,853.75	0.09%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,226,532.81	0.45%	0	\$0.00
FIRST MINNESOTA BANK	1	\$223,670.00	0.04%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$230,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,124.03	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,276,630.54	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$381,324.79	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$184,545.00	0.04%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,025.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,489.45	0.03%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$233,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$226,680.16	0.05%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$207,417.72	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,227,533.47	0.25%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,705.36	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$359,281.59	0.07%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,776.07	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$359,515.07	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$416,412.45	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,498.40	0.07%	0	\$0.00
FIRST STATE BANK	1	\$150,991.69	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$293,971.28	0.06%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$171,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,273.07	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,323,647.30	0.26%	0	\$0.00
	6	\$1,468,227.37	0.29%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY						
FIRST UNITED CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$999,606.36	0.2%	0	\$0.00	
FIRSTBANK	3	\$976,013.68	0.2%	0	\$0.00	
FIRSTTRUST BANK	4	\$998,075.80	0.2%	0	\$0.00	
FIVE POINTS BANK	1	\$336,000.00	0.07%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$176,739.24	0.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$571,382.04	0.11%	0	\$0.00	
FORUM CREDIT UNION	5	\$1,476,442.53	0.3%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$247,315.43	0.05%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$190,674.88	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$1,076,978.62	0.22%	0	\$0.00	
FULTON BANK, N.A	1	\$284,494.50	0.06%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$184,145.00	0.04%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	17	\$4,044,480.89	0.81%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$311,079.24	0.06%	0	\$0.00	
GENISYS CREDIT UNION	2	\$446,340.16	0.09%	0	\$0.00	
GEO-CORP, INC	1	\$222,000.00	0.04%	0	\$0.00	
GESA CREDIT UNION	1	\$209,035.00	0.04%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$159,200.00	0.03%	0	\$0.00	
GMFS, LLC	8	\$2,036,940.91	0.41%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$233,807.94	0.05%	0	\$0.00	
GOLD COAST BANK	1	\$291,138.26	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,100,703.87	0.22%	0	\$0.00	
GOODFIELD STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$438,729.96	0.09%	0	\$0.00	
GRAND BANK	1	\$299,558.04	0.06%	0	\$0.00	
GRANDE HOMES, INC	1	\$577,845.58	0.12%	0	\$0.00	
GREAT WESTERN BANK	1	\$149,928.80	0.03%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$238,001.58	0.05%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,577.30	0.06%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$284,527.45	0.06%	0	\$0.00	
GSF MORTGAGE CORPORATION	6	\$1,363,840.50	0.27%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$506,054.43	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	7	\$1,973,215.16	0.39%	0	\$0.00	
GUARIDAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.05%	0	\$0.00	

	GUILD MORTGAGE COMPANY	6	\$1,427,250.84	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$407,978.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$242,191.24	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,577.30	0.06%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$329,524.53	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	4	\$1,112,293.13	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$487,043.63	0.1%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$169,829.44	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$482,500.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$404,429.36	0.08%	0	\$0.00
	HOME FEDERAL BANK	4	\$936,532.67	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$223,698.27	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$724,026.53	0.14%	0	\$0.00
	HOME STATE BANK, N.A	1	\$296,000.00	0.06%	0	\$0.00
	HOMEBANK	1	\$273,308.82	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,814,349.25	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$386,875.95	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,775,910.04	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,409,400.35	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$549,225.06	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$429,005.31	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$274,145.53	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$164,748.97	0.03%	0	\$0.00
	HORIZON BANK, N.A	2	\$594,333.13	0.12%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$194,719.04	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$279,476.41	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$3,347,316.17	0.67%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,887,191.54	0.38%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,540.93	0.03%	0	\$0.00
	INDEPENDENT BANK	1	\$187,740.98	0.04%	0	\$0.00

	INFINITE MORTGAGE SERVICES LLC	1	\$263,719.48	0.05%	0	\$0.00
	INSIGNIA BANK	1	\$254,249.23	0.05%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00
	INTERBANK	1	\$230,417.53	0.05%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$203,718.94	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$461,363.49	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$204,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$203,449.42	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$998,668.78	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$675,250.00	0.14%	0	\$0.00
	IRON FINANCIAL, INC	1	\$574,242.81	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$584,434.83	0.12%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$356,718.84	0.07%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$327,516.79	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	2	\$672,030.33	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$163,758.39	0.03%	0	\$0.00
	JNJ PROPERTIES, INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$408,435.62	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$165,791.09	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,950.00	0.05%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,683.45	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$208,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE	1	\$173,449.73	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,299,680.46	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$507,594.70	0.1%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$167,525.77	0.03%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,491,117.52	0.3%	0	\$0.00
	LEADER BANK N.A	3	\$910,413.89	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$827,200.00	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$265,905.00	0.05%	0	\$0.00
		3	\$1,026,571.08	0.21%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LIBERTY BANK	1	\$149,783.88	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$215,695.66	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,123,314.21	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,007.08	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$197,209.04	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$535,278.00	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$171,167.49	0.03%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$209,647.49	0.04%	0	\$0.00
MAGNOLIA BANK, INC	1	\$193,214.93	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$197,708.30	0.04%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$186,131.43	0.04%	0	\$0.00
MARQUETTE BANK	1	\$207,706.93	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$272,615.35	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$179,200.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,298,994.97	0.46%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$913,643.94	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,784.12	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$526,257.46	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	15	\$3,941,767.26	0.79%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$312,312.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$319,400.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$623,515.08	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,154.05	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$184,040.32	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$318,318.90	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$359,504.02	0.07%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$216,158.44	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,534,665.41	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,111,418.11	0.22%	0	\$0.00
	1	\$319,688.72	0.06%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$163,800.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,052,834.68	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$283,599.84	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$242,282.86	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$234,000.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$681,526.01	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,753.62	0.03%	0	\$0.00
	MLD MORTGAGE, INC	4	\$754,735.21	0.15%	0	\$0.00
	MONARCH BANK	1	\$175,752.02	0.04%	0	\$0.00
	MONROE BANK & TRUST	1	\$269,619.58	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$169,941.27	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$237,172.79	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$710,814.52	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$379,905.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$229,321.22	0.05%	0	\$0.00
	MORTGAGENETWORK	11	\$3,120,205.84	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$540,626.36	0.11%	0	\$0.00
	MOUNTAINONE BANK	1	\$310,072.22	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	54	\$15,064,622.25	3.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$341,528.82	0.07%	0	\$0.00
	MSA MORTGAGE LLC	1	\$249,639.79	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$224,682.98	0.04%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$1,728,085.45	0.35%	0	\$0.00
	MWABANK	1	\$171,200.00	0.03%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$218,185.18	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$198,582.14	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$735,339.30	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	14	\$4,352,924.93	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$900,523.15	0.18%	0	\$0.00
	NATIONWIDE BANK	1	\$271,108.81	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$244,000.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,344.09	0.07%	0	\$0.00

NETWORK FUNDING, LP	1	\$318,310.85	0.06%	0	\$0.00
NEVADA STATE BANK	1	\$228,104.27	0.05%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$226,473.22	0.05%	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$226,687.26	0.05%	0	\$0.00
NFM, INC	1	\$202,071.22	0.04%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$286,804.32	0.06%	0	\$0.00
NJ LENDERS CORP	3	\$821,360.15	0.16%	0	\$0.00
NOIC INC	1	\$222,150.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$782,624.40	0.16%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$339,399.25	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$240,000.00	0.05%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$812,003.27	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	2	\$469,943.12	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,211.11	0.04%	0	\$0.00
NSB BANK	1	\$186,231.29	0.04%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,509.25	0.03%	0	\$0.00
NUMARK CREDIT UNION	1	\$217,942.48	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,097.82	0.04%	0	\$0.00
NUVISION FCU	1	\$614,371.32	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$4,008,999.62	0.8%	0	\$0.00
NXT BANK	1	\$291,569.83	0.06%	0	\$0.00
OLD NATIONAL BANK	6	\$1,473,474.62	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,800.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,254,967.37	0.25%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,515.56	0.1%	0	\$0.00
ORIGIN BANK	3	\$809,840.32	0.16%	0	\$0.00
PACIFIC NW FCU	1	\$306,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$607,166.66	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA	2	\$673,135.28	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,509,040.96	0.3%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE	2	\$644,690.35	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,598.77	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	2	\$764,405.82	0.15%	0	\$0.00
PARK STERLING BANK	1	\$174,286.63	0.03%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,320,848.03	0.66%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$839,600.00	0.17%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$164,444.82	0.03%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$177,499.56	0.04%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$279,605.48	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,038,878.29	0.41%	0	\$0.00
PEOPLES CREDIT UNION	1	\$320,626.96	0.06%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,094,754.67	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$530,175.01	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$184,046.08	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$688,943.35	0.14%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$233,807.94	0.05%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$227,678.75	0.05%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$246,637.73	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$584,719.96	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$1,749,506.65	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,012,438.92	0.6%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,180,321.29	0.24%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$250,903.84	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$264,147.85	0.05%	0	\$0.00
PREFERRED HOME LENDING	1	\$214,889.93	0.04%	0	\$0.00
PREFERRED PROCESSING SERVICE, INC	1	\$417,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$179,290.83	0.04%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$223,919.63	0.04%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,600.47	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$204,454.99	0.04%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,544,197.92	0.31%	0	\$0.00

PRIMEWEST MORTGAGE CORP	1	\$239,676.72	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$457,418.40	0.09%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,988.88	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,610.00	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	28	\$7,837,238.14	1.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$283,617.44	0.06%	0	\$0.00
PROVINCIAL BANK	1	\$220,556.76	0.04%	0	\$0.00
PULTE MORTGAGE LLC	9	\$2,272,648.89	0.45%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$149,783.88	0.03%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$265,625.21	0.05%	0	\$0.00
R P FUNDING INC	5	\$1,274,069.78	0.25%	0	\$0.00
RABOBANK, N.A	2	\$498,965.08	0.1%	0	\$0.00
RANLIFE, INC	3	\$628,072.04	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$186,936.24	0.04%	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,024,637.88	0.2%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$409,138.71	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$461,886.12	0.09%	0	\$0.00
RENASANT BANK	3	\$638,086.34	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$171,757.65	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$159,779.57	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,062.50	0.06%	0	\$0.00
RESOURCE LENDERS INC. CALIFORNIA COPRORATION	1	\$180,145.82	0.04%	0	\$0.00
RESOURCE LENDIERS, INC	1	\$212,513.35	0.04%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$157,273.07	0.03%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$274,421.40	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$313,423.76	0.06%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$214,393.08	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$262,637.66	0.05%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$171,763.03	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,360.00	0.03%	0	\$0.00
ROGUE CREDIT UNION	1	\$183,811.22	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$185,138.77	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,444.81	0.05%	0	\$0.00



ROYAL BANK	1	\$180,000.00	0.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$208,149.66	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$722,450.28	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$375,300.00	0.08%	0	\$0.00
S&T BANK	1	\$247,895.67	0.05%	0	\$0.00
SAFE CREDIT UNION	3	\$854,457.30	0.17%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$252,815.81	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,276,471.26	0.26%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$325,000.00	0.07%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$350,914.27	0.07%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$224,675.82	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,242,690.35	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,339.21	0.04%	0	\$0.00
SECURITY STATE BANK	1	\$265,633.52	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,051,002.65	0.41%	0	\$0.00
SELECT BANK	1	\$242,000.00	0.05%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$156,546.83	0.03%	0	\$0.00
SENTE MORTGAGE, INC	3	\$924,737.67	0.18%	0	\$0.00
SETTLERS BANK	1	\$377,950.00	0.08%	0	\$0.00
SFMC, LP	3	\$736,838.44	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$251,652.81	0.05%	0	\$0.00
SHEA MORTGAGE INC	2	\$512,195.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,338,160.85	2.27%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,112.70	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,019,145.27	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$652,079.93	0.13%	0	\$0.00
SOUTH STATE BANK	14	\$3,607,136.62	0.72%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$153,208.83	0.03%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$235,659.97	0.05%	0	\$0.00
	1	\$202,208.23	0.04%	0	\$0.00

	STANDARD BANK & TRUST COMPANY					
	STANDARD PACIFIC MORTGAGE	9	\$3,090,843.22	0.62%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$217,256.95	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$856,260.70	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,154,987.39	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$202,889.72	0.04%	0	\$0.00
	STEARNS LENDING LLC	1	\$394,418.08	0.08%	0	\$0.00
	STEARNS LENDING INC	57	\$16,397,004.04	3.28%	0	\$0.00
	STEARNS LENDING, LLC	25	\$7,854,231.41	1.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$384,098.29	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,017,331.73	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$223,684.38	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$413,416.67	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$817,259.01	0.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,356.04	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,980,207.46	0.8%	0	\$0.00
	TD BANK, N.A	6	\$1,106,013.34	0.22%	0	\$0.00
	TEXAS BANK	1	\$266,000.00	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$361,466.70	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$228,000.00	0.05%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,054,555.09	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,053.53	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE - ISAOA	1	\$328,760.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$207,700.31	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$215,709.04	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,500.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$266,000.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$416,399.18	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$251,302.01	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$617,399.91	0.12%	0	\$0.00

	THINK MUTUAL BANK	2	\$406,181.14	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$354,487.60	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$408,935.82	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,764.69	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,608,433.05	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$476,357.47	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$596,596.91	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,079.49	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$533,571.39	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$169,361.03	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$489,705.36	0.1%	0	\$0.00
	TRUST COMPANY BANK	1	\$247,159.01	0.05%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$199,447.93	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$343,875.57	0.07%	0	\$0.00
	UNION BANK	1	\$204,105.04	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,867,305.83	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$398,412.19	0.08%	0	\$0.00
	UNITED BANK	1	\$287,012.86	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$893,749.27	0.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$208,249.52	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,534.04	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,837,714.85	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,880,248.38	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$7,808,408.77	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LI	1	\$164,657.05	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$222,949.28	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,465.83	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$391,768.54	0.08%	0	\$0.00
		1	\$416,385.67	0.08%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	2	\$627,567.61	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,443.39	0.04%	0	\$0.00
	UW CREDIT UNION	3	\$753,138.84	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$662,000.00	0.13%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$237,856.29	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$294,602.63	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,598,703.87	0.52%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$204,149.68	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,135.38	0.05%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$186,633.39	0.04%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$207,700.31	0.04%	0	\$0.00
	VISION BANK	1	\$384,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$246,659.70	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$208,712.06	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$214,651.10	0.04%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$259,616.96	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$324,675.45	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,231.28	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$709,735.38	0.14%	0	\$0.00
	WEST COAST FUNDING	1	\$269,610.98	0.05%	0	\$0.00
	WEST GATE BANK	1	\$194,147.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,265,814.71	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$352,880.27	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$179,102.24	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$259,232.70	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$199,718.20	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,500.00	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$447,874.43	0.09%	0	\$0.00
	WINNPOINTE CORPORATON	1	\$159,779.57	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$3,687,927.31	0.74%	0	\$0.00

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	WOODFORD STATE BANK	1	\$351,504.03	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$202,201.68	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$479,338.69	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,400.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$152,774.60	0.03%	0	\$0.00
	Unavailable	2	\$610,550.07	0.2%	0	\$0.00
<b>Total</b>		<b>1,871</b>	<b>\$499,870,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA38	DREW MORTGAGE	1	\$114,837.96	7.5%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$204,711.16	13.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,500.00	12.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$281,194.27	18.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$244,630.99	15.99%	0	\$0.00
	MSA MORTGAGE LLC	1	\$251,395.28	16.43%	0	\$0.00
	MUTUALONE BANK	1	\$124,823.88	8.16%	0	\$0.00
	STEARNS LENDING INC	1	\$122,227.54	7.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,530,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$336,321.36	0.13%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$406,849.74	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$169,261.18	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$9,450,782.44	3.78%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$322,400.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,200.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,739.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,412.14	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,768.54	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$423,247.06	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$237,664.65	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$645,615.84	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$208,106.36	0.08%	0	\$0.00
	AMERI CASH	1	\$268,904.93	0.11%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$236,673.48	0.09%	0	\$0.00
		1	\$219,690.02	0.09%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NATIONAL BANK FOX CITIES	1	\$167,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,251.89	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,079,251.30	0.83%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$651,438.89	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,348.43	0.07%	0	\$0.00
	AMERICASH - COR	1	\$322,954.44	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,103.12	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	2	\$359,034.71	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00
	ARVEST BANK	7	\$1,650,747.05	0.66%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$327,548.11	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,730.40	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$401,610.89	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,699.47	0.08%	0	\$0.00
	AUBURNBANK	1	\$236,000.00	0.09%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC, A/K/A OHIO CATHOLIC	1	\$223,341.87	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$247,500.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,846,150.06	1.54%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$289,879.39	0.12%	0	\$0.00
	BANK FORWARD	1	\$190,000.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,661.08	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$704,512.30	0.28%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$172,500.00	0.07%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$416,425.48	0.17%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$373,369.14	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,149.04	0.09%	0	\$0.00
	BANK OF OZARKS	1	\$215,089.65	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,037,645.07	0.81%	0	\$0.00

BANK OF WHITTIER, NA	1	\$294,500.00	0.12%	0	\$0.00
BANK SNB	2	\$493,523.79	0.2%	0	\$0.00
BANNER BANK	4	\$1,100,208.39	0.44%	0	\$0.00
BAXTER CREDIT UNION	2	\$668,014.42	0.27%	0	\$0.00
BAY EQUITY LLC	11	\$3,413,765.53	1.36%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,596,773.21	0.64%	0	\$0.00
BERKSHIRE BANK	1	\$255,622.86	0.1%	0	\$0.00
BLUE EAGLE FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00
BNA BANK	1	\$163,768.92	0.07%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$354,197.32	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$540,986.93	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$159,779.57	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,206.10	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$175,750.00	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,740.71	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$219,176.63	0.09%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$255,140.00	0.1%	0	\$0.00
CABOT & NOI EMPLOYEES CREDIT UNION	1	\$214,725.31	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$219,696.90	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$232,092.99	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,417,098.21	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$879,771.31	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$304,012.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$254,149.36	0.1%	0	\$0.00
CENDERA FUNDING, INC	2	\$301,793.34	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$405,896.77	0.16%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,500.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$289,750.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,309,679.59	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,022,793.76	1.21%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$281,200.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,545.43	0.07%	0	\$0.00
CLM MORTGAGE, LLC - COR	1	\$254,114.93	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$207,949.95	0.08%	0	\$0.00

	COASTAL LENDING GROUP LLC	1	\$314,056.87	0.13%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,671.32	0.1%	0	\$0.00
	COMMERCE BANK	1	\$165,361.40	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,151,161.91	0.46%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$251,750.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,701.75	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,516.37	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$278,647.94	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$190,968.25	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,477.82	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,020,061.07	1.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$337,002.79	0.13%	0	\$0.00
	COUNTYBANK	1	\$266,000.00	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$220,848.39	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,581.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$253,633.38	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$329,524.53	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$445,631.28	0.18%	0	\$0.00
	CUMD	1	\$192,322.50	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$379,464.58	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$943,828.08	0.38%	0	\$0.00
	DFCU FINANCIAL	4	\$1,137,918.33	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$158,847.80	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,104,725.75	0.44%	0	\$0.00
	DIME BANK	1	\$300,200.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$215,104.07	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,534.04	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$745,196.32	0.3%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$323,563.57	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,880,720.29	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$519,299.54	0.21%	0	\$0.00
	EMC HOLDINGS LLC	1	\$227,341.48	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$558,458.30	0.22%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.08%	0	\$0.00



ENVOY MORTGAGE, LTD	1	\$282,201.82	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$179,746.38	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$315,564.64	0.13%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$384,445.28	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$225,476.88	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$590,674.21	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	\$222,344.88	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,658,528.89	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,828,071.55	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$192,436.08	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$161,025.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,743,927.07	1.9%	0	\$0.00
FIDELITY BANK	1	\$161,177.58	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,208,915.52	0.88%	0	\$0.00
FINANCE OF AMERICA	2	\$754,958.43	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,248,896.17	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$475,965.48	0.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$211,694.55	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,116,086.96	0.45%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$349,484.38	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,116,337.12	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$153,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	2	\$691,002.00	0.28%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$296,550.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$597,021.38	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$171,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$403,181.12	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,399.18	0.17%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,739.25	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$391,097.98	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,606,071.31	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,104,942.89	0.44%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,010,080.28	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$156,534.04	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$774,174.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$287,603.21	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$247,650.57	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$273,596.34	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$367,619.24	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$344,491.74	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$671,950.52	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$212,693.10	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$159,839.18	0.06%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$344,978.90	0.14%	0	\$0.00
FIRST STATE BANK	1	\$229,675.93	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,450.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,314.64	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,027,420.70	0.81%	0	\$0.00
FIRSTTRUST BANK	1	\$230,866.89	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,928.75	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$415,353.58	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$158,431.43	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,065,429.35	0.43%	0	\$0.00
FULTON BANK, N.A	2	\$400,449.44	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,869,268.33	0.75%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$499,295.50	0.2%	0	\$0.00
GEO-CORP, INC	1	\$406,451.76	0.16%	0	\$0.00
GMFS, LLC	7	\$1,663,153.47	0.66%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$252,651.43	0.1%	0	\$0.00
GOLDEN OAK LENDING	2	\$523,772.26	0.21%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$250,739.17	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$225,000.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$551,051.70	0.22%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$289,600.45	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,393,745.85	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$351,481.44	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$999,595.42	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,232.69	0.1%	0	\$0.00
	HARBORONE BANK	1	\$188,000.00	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$230,881.46	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$356,637.96	0.14%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$261,933.55	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,143.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$310,541.83	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$385,044.42	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$238,670.72	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$174,812.21	0.07%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$279,587.51	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$791,109.41	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,196,820.01	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$280,413.13	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,294,693.09	0.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$157,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$205,310.31	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$230,539.04	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,757.65	0.07%	0	\$0.00
	HORIZON BANK, N.A	1	\$165,915.60	0.07%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$206,500.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$166,265.40	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$513,035.46	0.2%	0	\$0.00
	ICON CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$335,925.54	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$400,603.78	0.16%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,036.93	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$303,561.99	0.12%	0	\$0.00
INTOUCH CREDIT UNION	1	\$229,568.75	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$575,000.00	0.23%	0	\$0.00
IQ CREDIT UNION	1	\$235,674.85	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$253,450.33	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$360,468.17	0.14%	0	\$0.00
JACKSON COUNTY BANK	1	\$169,006.14	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$531,238.85	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$163,774.05	0.07%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$389,462.68	0.16%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$213,442.02	0.09%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$176,925.36	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,770.18	0.06%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$211,188.42	0.08%	0	\$0.00
KOPERNIK BANK ND	1	\$234,683.45	0.09%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$528,537.02	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$515,747.36	0.21%	0	\$0.00
LAKELAND BANK	1	\$194,400.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$158,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$331,532.21	0.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$394,620.96	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$253,142.82	0.1%	0	\$0.00
LEADER BANK N.A	3	\$802,764.28	0.32%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$454,983.09	0.18%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$222,146.51	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,235,368.45	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$376,943.87	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$406,912.86	0.16%	0	\$0.00
MACON BANK & TRUST	1	\$235,682.11	0.09%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$277,000.32	0.11%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$163,649.22	0.07%	0	\$0.00
MAJESTIC MORTGAGE CORPORATION	1	\$294,075.68	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00
MARKESAN STATE BANK	1	\$209,697.43	0.08%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$189,919.80	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$588,151.36	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$314,955.60	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,779.02	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$479,326.08	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$268,312.86	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$280,250.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$531,059.72	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00
MONARCH BANK	1	\$251,379.12	0.1%	0	\$0.00
MORTGAGE FINANCIAL , INC	1	\$249,340.35	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,395,216.23	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,185.19	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$236,061.16	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$770,320.15	0.31%	0	\$0.00
MOUND CITY BANK	1	\$170,753.62	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,687.49	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,746.61	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,956,437.11	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$6,460,097.83	2.58%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,727.46	0.07%	0	\$0.00
MUFG UNION BANK, N.A	1	\$292,168.94	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$181,749.25	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$465,864.61	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,635.40	0.49%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$712,613.53	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$886,641.84	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$307,556.23	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$162,260.60	0.06%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$260,865.13	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$307,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$193,473.55	0.08%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$221,443.30	0.09%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	3	\$600,164.02	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$155,000.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$341,762.17	0.14%	0	\$0.00
	NSB BANK	1	\$185,925.69	0.07%	0	\$0.00
	NUVISION FCU	1	\$499,279.59	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,171,176.88	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$394,780.37	0.16%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPROAITON	1	\$674,070.04	0.27%	0	\$0.00
	ORIGIN BANK	2	\$701,385.67	0.28%	0	\$0.00
	ORRSTOWN BANK	2	\$405,788.84	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$747,421.55	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$628,700.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,535,367.44	0.61%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$220,000.00	0.09%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$307,659.92	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$202,634.09	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$560,320.06	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$784,726.40	0.31%	0	\$0.00
	PINNACLE BANK	1	\$166,015.75	0.07%	0	\$0.00
	PINNACLE BANK - COR	1	\$207,713.43	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$584,133.70	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,198,515.85	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,717,061.11	0.69%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$731,575.71	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$193,392.29	0.08%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$189,738.23	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$578,148.99	0.23%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$438,567.19	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,692,599.38	1.48%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$192,522.21	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$318,161.04	0.13%	0	\$0.00
	PS BANK	1	\$149,783.88	0.06%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$208,698.87	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$217,819.47	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$255,417.39	0.1%	0	\$0.00
	R P FUNDING INC	3	\$790,700.00	0.32%	0	\$0.00
	RANLIFE, INC	1	\$239,654.20	0.1%	0	\$0.00
	RCB BANK	1	\$170,800.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$341,007.95	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$484,002.72	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$214,400.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$690,402.17	0.28%	0	\$0.00
	RENEW LENDING INC	1	\$349,532.49	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$375,583.07	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$374,094.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$543,734.89	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$178,359.43	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$955,547.60	0.38%	0	\$0.00
	S&T BANK	1	\$260,881.90	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$332,031.51	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$390,836.07	0.16%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$259,625.39	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,000.00	0.26%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$399,436.40	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$178,758.87	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$249,631.70	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$312,449.17	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$307,556.23	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,711.46	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$514,541.13	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$211,714.44	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$415,426.86	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,036,531.62	2.41%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$442,499.52	0.18%	0	\$0.00
		1	\$268,384.73	0.11%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC					
SIMPLE MORTGAGE	1	\$204,717.56	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$179,895.73	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,789.20	0.06%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$199,711.84	0.08%	0	\$0.00
SOUTH STATE BANK	3	\$843,712.18	0.34%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$174,941.89	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$210,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$229,161.90	0.09%	0	\$0.00
STAR FINANCIAL BANK	1	\$268,021.83	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$231,658.22	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$464,940.43	0.19%	0	\$0.00
STATEWIDE MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00
STEARNS LENDING INC	31	\$8,193,764.48	3.27%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,436,910.55	1.37%	0	\$0.00
STIFEL BANK AND TRUST	2	\$402,858.84	0.16%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$323,553.61	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$314,370.96	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$201,652.49	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$770,725.56	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,318,539.78	0.53%	0	\$0.00
TACET MORTGAGE	1	\$227,671.49	0.09%	0	\$0.00
TD BANK, N.A	6	\$1,495,294.14	0.6%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,204.80	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,711.84	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,200.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$304,000.00	0.12%	0	\$0.00
TIMBERWOOD BANK	1	\$188,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$654,314.52	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,770.18	0.06%	0	\$0.00
TRADITIONS BANK	1	\$284,580.13	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$701,580.13	0.28%	0	\$0.00
TRUSTONE FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$212,797.61	0.09%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,300.00	0.07%	0	\$0.00



UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,535.84	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,528,263.48	0.61%	0	\$0.00
UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$294,347.92	0.12%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$283,581.61	0.11%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$222,454.02	0.09%	0	\$0.00
UNITY BANK	1	\$264,643.04	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,056,816.09	1.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,606.66	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,173,398.29	2.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$151,311.50	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$359,709.29	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00
UW CREDIT UNION	2	\$397,032.97	0.16%	0	\$0.00
UWHARRIE BANK	1	\$225,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	2	\$512,270.01	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,664.65	0.09%	0	\$0.00
VANGUARD FUNDING LLC	2	\$798,631.18	0.32%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	\$916,181.26	0.37%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$160,000.00	0.06%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$298,818.83	0.12%	0	\$0.00
VERITAS FUNDING, LLC	4	\$982,681.66	0.39%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$322,674.53	0.13%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$232,107.53	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$587,695.69	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00
WINNPOINTE CORPORATION	2	\$582,080.81	0.23%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$222,817.59	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,309,181.56	0.52%	0	\$0.00

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	Unavailable	2	\$378,233.00	0.13%	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$250,288,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA53	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$121,725.49	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$152,069.39	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$426,430.07	0.85%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,863.11	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$377,965.51	0.75%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,254.54	1.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,458.01	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,766.53	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$208,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,603.77	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,285.00	0.23%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$205,147.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,882.90	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$202,854.23	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$191,789.61	0.38%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$279,745.91	0.56%	0	\$0.00
	BANK OF GALESVILLE	1	\$239,327.07	0.48%	0	\$0.00
	BANK OF THE CASCADES	2	\$233,600.00	0.47%	0	\$0.00
	BANNER BANK	2	\$448,936.68	0.9%	0	\$0.00
	BAXTER CREDIT UNION	3	\$666,349.00	1.33%	0	\$0.00
	BAY EQUITY LLC	3	\$708,345.06	1.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,300.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,147,881.05	2.29%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$314,340.62	0.63%	0	\$0.00
	BLACKHAWK BANK	1	\$124,649.51	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,362,381.11	2.72%	0	\$0.00

BOFI FEDERAL BANK	1	\$358,990.60	0.72%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$144,174.22	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$369,786.31	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,596.74	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$189,000.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,180,971.66	2.36%	0	\$0.00
CENTRUE BANK	1	\$122,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$389,056.97	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$516,643.32	1.03%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,000.00	1.47%	0	\$0.00
COASLTINE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$337,052.29	0.67%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$139,601.96	0.28%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$146,089.23	0.29%	0	\$0.00
COMMUNICATING ARTS CREDIT UNION	1	\$60,840.31	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$398,379.85	0.8%	0	\$0.00
COMPASS MORTGAGE INC	1	\$133,000.00	0.27%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$234,331.85	0.47%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$231,249.78	0.46%	0	\$0.00
DACOTAH BANK	1	\$64,699.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$146,400.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,949.30	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$289,186.87	0.58%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$265,500.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$386,996.04	0.77%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$185,458.98	0.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$132,000.00	0.26%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,409.33	0.4%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$69,800.98	0.14%	0	\$0.00
FARMERS BANK	1	\$121,667.37	0.24%	0	\$0.00
FARMERS BANK & TRUST	1	\$157,600.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$187,609.28	0.37%	0	\$0.00
FINANCE OF AMERICA	1	\$317,120.73	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,081,975.98	2.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$413,481.39	0.83%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$187,226.90	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$105,757.82	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.15%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,666.52	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$69,100.00	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$190,000.00	0.38%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$315,000.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,691.91	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,550.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$74,194.29	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,387.89	0.65%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$199,423.41	0.4%	0	\$0.00
GECU	2	\$204,120.77	0.41%	0	\$0.00
GESA CREDIT UNION	1	\$170,527.19	0.34%	0	\$0.00
GMFS, LLC	2	\$336,553.68	0.67%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,629.20	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$166,538.25	0.33%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$160,548.58	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$124,649.51	0.25%	0	\$0.00

GUILD MORTGAGE COMPANY	4	\$581,553.68	1.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$698,628.85	1.39%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$210,400.09	0.42%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$123,652.32	0.25%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$170,507.02	0.34%	0	\$0.00
HOMEBANK	1	\$305,600.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$383,920.51	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$180,000.00	0.36%	0	\$0.00
HOMETRUST BANK	1	\$157,556.99	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,802.46	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$262,528.24	0.52%	0	\$0.00
INTERBANK	1	\$195,741.88	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$165,553.73	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$237,223.73	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$170,950.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,084.95	1.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,339.31	0.27%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$325,600.00	0.65%	0	\$0.00
LEADER BANK N.A	1	\$355,015.67	0.71%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$767,304.96	1.53%	0	\$0.00
MAGNOLIA BANK, INC	2	\$290,724.63	0.58%	0	\$0.00
MEDINA COUNTY FCU	1	\$66,316.13	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$625,813.04	1.25%	0	\$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$73,795.39	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$61,826.16	0.12%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$73,500.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$316,123.51	0.63%	0	\$0.00
MONROE BANK & TRUST	1	\$104,701.47	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$154,550.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$202,055.34	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$274,228.93	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,303,160.65	2.6%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$229,600.00	0.46%	0	\$0.00
NETWORK FUNDING, LP	1	\$141,692.62	0.28%	0	\$0.00
NICOLET NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00

NORTHERN OHIO INVESTMENT CO	1	\$164,907.49	0.33%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$291,215.00	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,621.48	0.27%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$129,640.55	0.26%	0	\$0.00
ORIENTAL BANK	3	\$392,918.59	0.78%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,632.63	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$98,153.32	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,520.54	0.34%	0	\$0.00
PINNACLE BANK	1	\$259,369.71	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00
PIONEER SAVINGS BANK	1	\$59,831.76	0.12%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$90,741.27	0.18%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$371,700.00	0.74%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$206,411.45	0.41%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$59,834.10	0.12%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$60,000.00	0.12%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$83,764.47	0.17%	0	\$0.00
PS BANK	1	\$158,547.93	0.32%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$389,000.00	0.78%	0	\$0.00
RENASANT BANK	2	\$166,323.63	0.33%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$64,820.28	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$401,190.03	0.8%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$176,517.41	0.35%	0	\$0.00
SALAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,500.00	0.48%	0	\$0.00
SCOTIABANK DE PR	1	\$105,710.99	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$351,053.69	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,294.01	1.31%	0	\$0.00
SOUTHERN BANK	1	\$80,776.04	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00
STAR FINANCIAL BANK	1	\$65,418.61	0.13%	0	\$0.00
STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$199,149.98	0.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$149,561.54	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$661,941.36	1.32%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$279,247.26	0.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$278,217.72	0.56%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$193,515.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$364,596.27	0.73%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$70,576.55	0.14%	0	\$0.00
	THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$373,948.54	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,778.80	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$74,792.63	0.15%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$115,350.30	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,760.45	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,462.32	0.4%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A	2	\$462,069.34	0.92%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$176,005.11	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$431,266.79	0.86%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$184,388.75	0.37%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$301,141.35	0.6%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$225,000.00	0.45%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$136,183.68	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,285.71	0.15%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$50,089,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA61	1ST COLONIAL COMMUNITY BANK	3	\$748,871.80	0.05%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$239,197.88	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$170,764.40	0.01%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$350,550.00	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,761.88	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	146	\$39,157,678.31	2.61%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE	2	\$645,489.73	0.04%	0	\$0.00
ACCESSBANK TEXAS	1	\$417,000.00	0.03%	0	\$0.00
ACOPIA HOME LOANS	3	\$830,809.94	0.06%	0	\$0.00
ACOPIA LLC	4	\$1,024,790.78	0.07%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$199,724.45	0.01%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$188,739.61	0.01%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$816,721.92	0.05%	0	\$0.00
ADVISORS CAPITAL, INC. (22348)	1	\$260,773.73	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$406,599.63	0.03%	0	\$0.00
AFFILIATED BANK	3	\$711,049.90	0.05%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	6	\$1,314,267.42	0.09%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$156,750.00	0.01%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,036.09	0.01%	0	\$0.00
AIMBANK	1	\$181,532.17	0.01%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$315,574.34	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$921,943.30	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$634,231.34	0.04%	0	\$0.00
ALIGN CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC	5	\$1,608,864.96	0.11%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$224,000.00	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$295,563.93	0.02%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$358,550.46	0.02%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,386,537.86	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$745,226.17	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$861,995.29	0.06%	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$151,781.00	0.01%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	5	\$1,368,402.70	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$902,996.18	0.06%	0	\$0.00
AMERICA'S FIRST FCU	2	\$335,784.76	0.02%	0	\$0.00
AMERICAN BANK	2	\$568,873.42	0.04%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$254,041.55	0.02%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,510.68	0.01%	0	\$0.00
AMERICAN BANK CENTER	1	\$225,000.00	0.02%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,469.15	0.01%	0	\$0.00



AMERICAN EQUITY MORTGAGE INC	2	\$510,680.87	0.03%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$167,768.54	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,248.33	0.02%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$499,310.55	0.03%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$252,627.28	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$591,737.31	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	5	\$1,973,141.84	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,421,772.97	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,131,916.96	0.08%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$245,138.33	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	9	\$2,806,092.35	0.19%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$198,936.83	0.01%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,230,148.77	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$574,374.05	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	37	\$12,475,960.26	0.83%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,633.54	0.01%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$518,582.43	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$251,379.12	0.02%	0	\$0.00
AMERICASH A CORPOARTION	1	\$271,607.40	0.02%	0	\$0.00
AMERICASH, A CORPORATION	1	\$570,676.57	0.04%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$297,189.99	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,626.76	0.21%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$877,010.02	0.06%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,469.55	0.02%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,591,336.04	0.24%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$149,576.59	0.01%	0	\$0.00
ANCHORBANK, FSB	3	\$741,454.58	0.05%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.01%	0	\$0.00
	APL FINANCIAL CORPORATION	1	\$468,230.00	0.03%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$159,769.47	0.01%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$913,280.43	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$985,920.28	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00
	ARVEST BANK	21	\$4,677,217.10	0.31%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$200,703.88	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$219,364.99	0.01%	0	\$0.00
	ASPRIE FINANCIAL	1	\$152,789.20	0.01%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$306,298.10	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,539,616.99	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$191,717.14	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,449.54	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,300,487.18	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,304,119.59	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	22	\$5,741,795.18	0.38%	0	\$0.00
	ATLANTIC COAST BANK	1	\$199,397.77	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$516,754.38	0.03%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$449,351.63	0.03%	0	\$0.00
	ATLANTIC MORTGAGE GROUP LLC	1	\$369,977.96	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$599,209.89	0.04%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$239,654.20	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	11	\$3,106,665.99	0.21%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$187,735.11	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,919.95	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$609,159.59	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	92	\$30,169,238.65	2.01%	0	\$0.00
		1	\$176,000.00	0.01%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA					
	BANCFIRST	1	\$157,035.19	0.01%	0	\$0.00
	BANK INDEPENDENT	2	\$535,240.91	0.04%	0	\$0.00
	BANK MIDWEST	1	\$416,412.45	0.03%	0	\$0.00
	BANK MUTUAL	1	\$280,000.00	0.02%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$279,088.24	0.02%	0	\$0.00
	BANK OF BRENHAM	1	\$287,276.16	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$282,138.74	0.02%	0	\$0.00
	BANK OF DEERFIELD	2	\$490,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	11	\$2,733,988.23	0.18%	0	\$0.00
	BANK OF FRANKLIN	2	\$386,620.46	0.03%	0	\$0.00
	BANK OF HAWAII	5	\$1,712,166.79	0.11%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$994,000.00	0.07%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$161,761.35	0.01%	0	\$0.00
	BANK OF MONTGOMERY	1	\$199,460.21	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$450,712.56	0.03%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$185,725.98	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.01%	0	\$0.00
	BANK OF SULLIVAN	1	\$156,000.00	0.01%	0	\$0.00
	BANK OF THE CASCADES	3	\$732,949.74	0.05%	0	\$0.00
	BANK OF THE JAMES - COR	1	\$188,889.41	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$8,734,544.99	0.58%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$174,353.99	0.01%	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$472,219.90	0.03%	0	\$0.00
	BANK OF WHITTIER, NA	2	\$417,920.00	0.03%	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$623,685.83	0.04%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,446.73	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,317,633.58	0.09%	0	\$0.00
	BANKIOWA	1	\$415,796.34	0.03%	0	\$0.00
	BANKNEWPORT	5	\$1,306,089.26	0.09%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$280,000.00	0.02%	0	\$0.00
	BANKUNITED, N.A	1	\$179,734.82	0.01%	0	\$0.00
	BANNER BANK	21	\$5,166,475.07	0.34%	0	\$0.00
	BARR GROUP, INC	1	\$247,142.76	0.02%	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,146,953.95	0.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,581.17	0.02%	0	\$0.00
	BAY EQUITY LLC	49	\$15,238,986.41	1.02%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$249,647.76	0.02%	0	\$0.00

BAY VALLEY MORTGAGE GROUP	1	\$411,931.69	0.03%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$545,230.69	0.04%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$624,618.67	0.04%	0	\$0.00
BELL STATE BANK & TRUST	26	\$7,080,772.96	0.47%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$159,769.47	0.01%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$666,588.14	0.04%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$214,379.42	0.01%	0	\$0.00
BERKSHIRE BANK	5	\$1,342,572.00	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$221,273.53	0.01%	0	\$0.00
BLACKHAWK BANK	1	\$294,584.34	0.02%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$478,870.00	0.03%	0	\$0.00
BLACKRIDGEBANK	2	\$484,360.09	0.03%	0	\$0.00
BLC COMMUNITY BANK	1	\$222,000.00	0.01%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$212,140.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$624,138.92	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$378,951.07	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$3,556,837.06	0.24%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,619,484.49	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$183,750.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$277,989.86	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$300,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$719,677.03	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$613,100.03	0.04%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$775,750.00	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,850.00	0.02%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$274,104.50	0.02%	0	\$0.00
BREMER BANK, NA	2	\$670,036.39	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,895,493.10	0.13%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$220,702.31	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,949,080.36	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$541,141.74	0.04%	0	\$0.00
BRYANT BANK	2	\$439,095.09	0.03%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$156,524.15	0.01%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$255,647.30	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$1,335,782.92	0.09%	0	\$0.00

	CALIFORNIA CREDIT UNION	3	\$957,344.06	0.06%	0	\$0.00
	CALIFORNIA MORGAGE ADAVISORS, INC	1	\$344,535.28	0.02%	0	\$0.00
	CALUSA BANK	1	\$149,779.02	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,738.23	0.01%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$152,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,319,322.17	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$462,000.00	0.03%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$275,000.00	0.02%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$154,500.00	0.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$271,608.10	0.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	15	\$4,948,130.68	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$702,838.19	0.05%	0	\$0.00
	CBC NATIONAL BANK	3	\$697,988.62	0.05%	0	\$0.00
	CENDERA FUNDING, INC	7	\$1,938,262.77	0.13%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$151,561.27	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$471,285.40	0.03%	0	\$0.00
	CENTRAL BANK	5	\$1,467,763.71	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$306,418.92	0.02%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$290,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$273,196.93	0.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$883,529.52	0.06%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$188,900.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$547,973.74	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$819,183.71	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$564,567.05	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$621,744.35	0.04%	0	\$0.00
	CENTRUE BANK	1	\$206,625.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	17	\$5,648,614.81	0.38%	0	\$0.00
	CHARLES RIVER BANK	1	\$283,082.35	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$411,913.53	0.03%	0	\$0.00
	CHEMICAL BANK	4	\$742,056.56	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	59	\$16,793,568.50	1.12%	0	\$0.00
	CHOICE LENDING CORP	1	\$299,586.68	0.02%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$217,040.01	0.01%	0	\$0.00
	CITIZENS BANK	1	\$157,782.31	0.01%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$274,612.52	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$923,920.27	0.06%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$397,426.56	0.03%	0	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$309,563.22	0.02%	0	\$0.00
	CITIZENS FIRST BANK	1	\$260,800.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$251,628.75	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$431,907.15	0.03%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$561,259.68	0.04%	0	\$0.00
	CITIZENS STATE BANK	2	\$452,165.23	0.03%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$202,500.00	0.01%	0	\$0.00
	CITY NATIONAL BANK	3	\$678,052.55	0.05%	0	\$0.00
	CIVISTA BANK	1	\$309,000.00	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$166,500.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$542,357.52	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$247,642.68	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$566,732.85	0.04%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$270,112.48	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,372,039.87	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,235,999.90	0.08%	0	\$0.00
	COFFEE COUNTY BANK	1	\$209,697.43	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$827,672.37	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$258,600.15	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$335,147.11	0.02%	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,702,827.76	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$247,166.59	0.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$254,640.70	0.02%	0	\$0.00
	COMMERCE STATE BANK	2	\$358,150.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$217,279.43	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$259,616.96	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,915,553.24	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$360,667.88	0.02%	0	\$0.00

COMMUNITY BANK MANKATO	2	\$601,824.86	0.04%	0	\$0.00
COMMUNITY BANK, NA	3	\$599,600.00	0.04%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$171,602.39	0.01%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$274,637.94	0.02%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,072,250.58	0.07%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.01%	0	\$0.00
COMMUNITY STATE BANK	1	\$244,000.00	0.02%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,253,366.63	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	11	\$2,331,573.40	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$457,724.68	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	4	\$891,529.54	0.06%	0	\$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$149,783.88	0.01%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$255,200.00	0.02%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$211,900.00	0.01%	0	\$0.00
COORS CREDIT UNION	1	\$320,437.64	0.02%	0	\$0.00
CORNERSTONE BANK	1	\$209,690.63	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	87	\$26,127,320.24	1.74%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$697,360.46	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,906,306.82	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$575,170.09	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$810,645.80	0.05%	0	\$0.00
COUNTY BANK	1	\$190,000.00	0.01%	0	\$0.00
COUNTYBANK	1	\$160,502.54	0.01%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$235,667.48	0.02%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$651,245.60	0.04%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$848,749.20	0.06%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$439,380.04	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$452,000.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$500,469.62	0.03%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$160,318.68	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,033,497.15	0.14%	0	\$0.00
CS FINANCIAL, INC	2	\$785,357.49	0.05%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$349,883.79	0.02%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	DACOTAH BANK	1	\$154,000.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$519,783.88	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$402,444.77	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$808,820.35	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$371,487.48	0.02%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$271,599.29	0.02%	0	\$0.00
	DEERWOOD BANK	1	\$162,133.00	0.01%	0	\$0.00
	DENMARK STATE BANK	1	\$208,000.00	0.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$334,666.24	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,839.31	0.11%	0	\$0.00
	DEVELOPERS MORTGAGE CO	1	\$410,133.31	0.03%	0	\$0.00
	DFCU FINANCIAL	5	\$1,037,240.65	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$918,266.55	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$5,658,812.73	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,702,277.52	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,935,880.74	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$231,673.11	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$288,369.76	0.02%	0	\$0.00
	DIME BANK	1	\$394,418.08	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$189,720.09	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$439,380.04	0.03%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$170,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	11	\$3,035,512.12	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$399,310.86	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$3,123,982.23	0.21%	0	\$0.00
	DREW MORTGAGE	1	\$170,259.76	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$284,525.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$279,596.57	0.02%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$156,823.72	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,451,331.60	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	4	\$900,000.00	0.06%	0	\$0.00



E MORTGAGE MANAGEMENT LLC	3	\$715,472.64	0.05%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
EAST FINANCIAL SERVICES, INC	1	\$255,000.00	0.02%	0	\$0.00
ECU MORTGAGE LLC	1	\$299,558.04	0.02%	0	\$0.00
EECU	3	\$482,698.31	0.03%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$389,461.56	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	22	\$6,243,066.59	0.42%	0	\$0.00
ELITE FINANCIAL	1	\$249,631.70	0.02%	0	\$0.00
EMC HOLDINGS LLC	4	\$833,302.54	0.06%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,602,314.88	0.11%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$157,267.97	0.01%	0	\$0.00
EMPOWER CREDIT UNION	1	\$321,039.69	0.02%	0	\$0.00
ENDEAVOR CAPITAL, LLC	4	\$985,558.18	0.07%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,317,157.60	0.09%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$389,438.08	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	23	\$7,231,416.81	0.48%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,488,336.21	0.1%	0	\$0.00
EQUITY LOANS LLC	2	\$636,855.57	0.04%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,305,795.96	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$279,596.57	0.02%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$247,642.68	0.02%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$500,200.00	0.03%	0	\$0.00
ETHOS LENDING LLC	3	\$892,722.65	0.06%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$723,348.94	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$890,716.72	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,315.93	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$263,628.02	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,410.72	0.03%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$169,749.56	0.01%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$166,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,671.71	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,476,313.38	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$1,538,092.96	0.1%	0	\$0.00
	1	\$308,674.35	0.02%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$352,995.00	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$8,945,032.87	0.6%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$213,092.53	0.01%	0	\$0.00
EVOLVE BANK & TRUST	13	\$3,459,194.46	0.23%	0	\$0.00
F AND C BANK	1	\$171,095.94	0.01%	0	\$0.00
FAA CREDIT UNION	1	\$330,212.82	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,250.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,611.07	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$17,263,274.49	1.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$368,113.73	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$416,398.11	0.03%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,194.11	0.01%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$149,779.02	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$731,228.00	0.05%	0	\$0.00
FARMERS BANK & TRUST	3	\$772,188.78	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,024,229.84	0.07%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$454,874.44	0.03%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$208,100.00	0.01%	0	\$0.00
FARMINGTON BANK	1	\$227,664.10	0.02%	0	\$0.00
FBC MORTGAGE, LLC	64	\$17,980,022.44	1.2%	0	\$0.00
FEDCOM CREDIT UNION	1	\$256,500.00	0.02%	0	\$0.00
FIDELITY BANK	7	\$1,624,193.39	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$9,991,121.49	0.67%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$300,573.19	0.02%	0	\$0.00
FINANCE OF AMERICA	10	\$3,517,562.25	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	61	\$16,293,137.03	1.09%	0	\$0.00
	8	\$2,109,543.81	0.14%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIREFIGHTERS FIRST CREDIT UNION	3	\$783,800.00	0.05%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$164,457.36	0.01%	0	\$0.00
	FIRST AMERICAN BANK	3	\$637,114.63	0.04%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$390,600.00	0.03%	0	\$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$267,622.39	0.02%	0	\$0.00
	FIRST BANK	1	\$201,446.34	0.01%	0	\$0.00
	FIRST BANK & TRUST	2	\$676,242.42	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,207,585.51	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,259,967.70	0.15%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$313,971.11	0.02%	0	\$0.00
	FIRST CENTURY BANK	1	\$225,862.00	0.02%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$950,637.93	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$167,268.24	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	29	\$9,441,052.18	0.63%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$287,168.70	0.02%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$321,895.53	0.02%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$358,770.68	0.02%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$161,500.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$343,877.94	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$805,011.51	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$203,699.47	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,711.84	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$466,500.00	0.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$314,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	3	\$755,400.97	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,984.91	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,770.18	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$869,096.61	0.06%	0	\$0.00
	FIRST FEDERAL OF CENTRAL IL	1	\$171,757.65	0.01%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,147,466.85	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,772,179.97	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,309,317.38	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,334.85	0.05%	0	\$0.00
FIRST FINANCIAL BANK FORT WORTH	1	\$327,548.11	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$195,334.54	0.01%	0	\$0.00
FIRST FLORIDA BANK D	2	\$616,111.02	0.04%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$207,756.86	0.01%	0	\$0.00
FIRST FREEDOM BANK	2	\$402,776.01	0.03%	0	\$0.00
FIRST GENERAL CU	1	\$173,754.83	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,199,433.03	0.08%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$319,528.57	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,539.80	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,365.96	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	25	\$7,924,489.01	0.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	5	\$1,041,833.24	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,205,630.86	0.08%	0	\$0.00
FIRST INTERSTATE BANK	25	\$6,489,994.84	0.43%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$208,805.38	0.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$327,947.27	0.02%	0	\$0.00
FIRST MINNESOTA BANK	2	\$534,390.71	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$169,760.48	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	7	\$1,433,562.04	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$311,570.15	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	25	\$6,141,114.92	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$544,559.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	5	\$1,455,722.98	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$303,081.86	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$157,314.75	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$1,496,187.17	0.1%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	2	\$678,119.04	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,741,932.52	0.12%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$234,660.81	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$170,764.40	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$194,712.73	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$292,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,252,783.66	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$199,305.95	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$624,618.68	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$483,302.64	0.03%	0	\$0.00
FIRST NEBRASKA BANK	1	\$269,619.58	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$983,179.50	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$406,600.11	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	10	\$2,440,486.37	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,308,178.82	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$1,028,066.94	0.07%	0	\$0.00
FIRST RELIANCE BANK	6	\$1,237,017.26	0.08%	0	\$0.00
FIRST REPUBLIC BANK	2	\$613,115.19	0.04%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$251,137.63	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
FIRST STATE BANK	2	\$615,454.42	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$431,247.86	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$479,096.03	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$997,499.33	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$246,000.00	0.02%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,021,507.10	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	26	\$6,201,538.87	0.41%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$183,492.10	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	20	\$4,917,676.15	0.33%	0	\$0.00
FIRSTBANK	8	\$2,213,189.21	0.15%	0	\$0.00

FIRSTMERIT BANK, N.A	1	\$259,641.78	0.02%	0	\$0.00
FIRSTTRUST BANK	8	\$2,325,143.60	0.16%	0	\$0.00
FISHER NATIONAL BANK	1	\$321,126.22	0.02%	0	\$0.00
FIVE POINTS BANK	1	\$195,000.00	0.01%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.01%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,665.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,802,121.99	0.12%	0	\$0.00
FM HOME LOANS, LLC	1	\$333,750.00	0.02%	0	\$0.00
FNB BANK, INC	1	\$157,267.97	0.01%	0	\$0.00
FNB BANK, N.A	1	\$339,520.94	0.02%	0	\$0.00
FNBC BANK	1	\$251,591.10	0.02%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00
FORUM CREDIT UNION	6	\$1,889,097.50	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$399,750.00	0.03%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,580.08	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$5,468,427.86	0.37%	0	\$0.00
FRONTIER BANK	1	\$416,399.18	0.03%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$253,283.00	0.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$651,000.00	0.04%	0	\$0.00
FULTON BANK, N.A	16	\$3,725,668.23	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$359,531.24	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	43	\$11,027,663.76	0.74%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$387,341.11	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$326,528.85	0.02%	0	\$0.00
GENISYS CREDIT UNION	1	\$213,700.00	0.01%	0	\$0.00
GEO-CORP, INC	1	\$280,000.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$911,334.53	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$169,085.53	0.01%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$280,000.00	0.02%	0	\$0.00
GESA CREDIT UNION	2	\$550,523.96	0.04%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$184,466.01	0.01%	0	\$0.00
GMFS, LLC	15	\$3,414,764.51	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,562.99	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,282.62	0.06%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,412.45	0.03%	0	\$0.00
	GOLDEN OAK LENDING	1	\$228,500.00	0.02%	0	\$0.00
	GOOGAIN INC	1	\$499,295.50	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$615,911.30	0.04%	0	\$0.00
	GRAND BANK	1	\$170,764.41	0.01%	0	\$0.00
	GRANDE HOMES, INC	1	\$447,354.51	0.03%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$256,258.18	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$926,099.83	0.06%	0	\$0.00
	GREAT MIDWEST	1	\$332,010.16	0.02%	0	\$0.00
	GREAT WESTERN BANK	2	\$590,340.89	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$910,369.02	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$217,193.55	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$577,980.00	0.04%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$704,323.51	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$249,647.76	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$161,277.50	0.01%	0	\$0.00
	GSB MORTGAGE, INC	1	\$250,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	6	\$1,068,489.64	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,213,460.17	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	11	\$3,016,888.78	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,959.00	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$718,177.03	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,752,789.66	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,532.03	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$744,625.63	0.05%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$267,648.35	0.02%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$395,442.04	0.03%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$461,102.38	0.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$769,951.79	0.05%	0	\$0.00
	HARBORONE BANK	2	\$425,820.68	0.03%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$317,081.90	0.02%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$779,350.16	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$769,216.66	0.05%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$282,150.00	0.02%	0	\$0.00
		1	\$359,504.02	0.02%	0	\$0.00

HELPBRINGER MORTGAGE SERVICES INC					
HERITAGEBANK OF THE SOUTH	10	\$3,262,862.76	0.22%	0	\$0.00
HI TECHLENDING INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,610,235.98	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$495,552.15	0.03%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$169,755.06	0.01%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$376,480.60	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$188,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK	4	\$1,121,034.45	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,250.00	0.02%	0	\$0.00
HOME FINANCING CENTER, INC	6	\$1,823,250.25	0.12%	0	\$0.00
HOME FUNDING CORP	2	\$548,436.88	0.04%	0	\$0.00
HOME FUNDING CORPORATION	1	\$189,732.30	0.01%	0	\$0.00
HOME LOANS TODAY	2	\$678,998.22	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	5	\$1,275,709.17	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$699,507.34	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	20	\$5,950,057.99	0.4%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
HOME STATE BANK, N.A	2	\$522,829.30	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$843,658.98	0.06%	0	\$0.00
HOMEBANK	3	\$651,734.66	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	82	\$25,151,543.26	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$220,181.73	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	24	\$7,400,321.24	0.49%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$606,461.31	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$366,993.68	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$877,100.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,596,945.49	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$563,699.85	0.04%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$175,253.89	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$265,531.40	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,412,626.72	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$183,746.50	0.01%	0	\$0.00



HOMESTEAD FUNDING CORP	2	\$510,815.60	0.03%	0	\$0.00
HOMETOWN LENDERS	1	\$238,340.27	0.02%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$415,874.53	0.03%	0	\$0.00
HOMETRUST BANK	4	\$1,208,931.04	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,431,058.62	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$239,047.31	0.02%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$415,848.94	0.03%	0	\$0.00
HOMEWISE, INC	2	\$449,611.12	0.03%	0	\$0.00
HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	\$216,687.34	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$184,642.50	0.01%	0	\$0.00
HONOR BANK	1	\$151,764.00	0.01%	0	\$0.00
HONOR CREDIT UNION	1	\$160,455.00	0.01%	0	\$0.00
HORIZON BANK, N.A	5	\$1,041,204.84	0.07%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$179,757.54	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$150,100.00	0.01%	0	\$0.00
HOWARD BANK	1	\$240,039.50	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,665.21	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$221,721.15	0.01%	0	\$0.00
IAA CREDIT UNION	2	\$332,000.00	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	34	\$9,508,759.83	0.63%	0	\$0.00
ICON CREDIT UNION	3	\$784,892.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$4,661,559.24	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$414,805.08	0.03%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$207,693.58	0.01%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$954,801.80	0.06%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	4	\$1,021,551.04	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$162,000.00	0.01%	0	\$0.00
INSIGNIA BANK	1	\$416,399.18	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.02%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$382,115.90	0.03%	0	\$0.00
INTERBANK	2	\$470,242.93	0.03%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$327,288.20	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$237,657.08	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$202,227.23	0.01%	0	\$0.00

INTERNATIONAL CITY MORTGAGE INC	1	\$255,324.52	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	10	\$2,726,792.70	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$2,782,944.08	0.19%	0	\$0.00
IQ CREDIT UNION	5	\$1,191,200.68	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$561,539.76	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$335,093.15	0.02%	0	\$0.00
IXONIA BANK	1	\$179,752.01	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	6	\$2,315,708.65	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,011,303.27	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,094.26	0.02%	0	\$0.00
JAC FINANCIAL INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	\$164,756.92	0.01%	0	\$0.00
JANESVILLE STATE BANK	1	\$172,245.87	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$222,892.49	0.01%	0	\$0.00
JMAC LENDING, INC	6	\$2,781,991.46	0.19%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$280,000.00	0.02%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$355,284.73	0.02%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$222,692.76	0.01%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$441,176.77	0.03%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$244,677.37	0.02%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$211,694.55	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$234,853.50	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$170,976.74	0.01%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	\$369,490.24	0.02%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$201,721.70	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,661.08	0.02%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.02%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.01%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.02%	0	\$0.00

LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$158,960.00	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,190,412.42	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$414,879.85	0.03%	0	\$0.00
LAKESIDE BANK	1	\$277,500.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$2,075,137.66	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$925,159.31	0.06%	0	\$0.00
LANDMARK CREDIT UNION	29	\$6,252,827.23	0.42%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$321,746.61	0.02%	0	\$0.00
LEADER BANK N.A	10	\$3,132,709.24	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,835,643.37	0.12%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$410,000.00	0.03%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$470,782.71	0.03%	0	\$0.00
LEND TO AMERICA INC	1	\$504,272.38	0.03%	0	\$0.00
LEND A, INC	1	\$253,991.62	0.02%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$591,677.33	0.04%	0	\$0.00
LENDERLIVE NETWORK, INC. - AGENCY	1	\$416,450.87	0.03%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$168,284.19	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,454,114.94	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$180,656.32	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$230,068.04	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$179,302.63	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$2,104,250.00	0.14%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$399,500.00	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$217,087.39	0.01%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$241,027.27	0.02%	0	\$0.00
LINN AREA CREDIT UNION	1	\$202,799.24	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$573,172.97	0.04%	0	\$0.00
LOANSTAR HOME LENDING	3	\$815,048.91	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$3,387,862.30	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$269,610.98	0.02%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$159,774.56	0.01%	0	\$0.00
LPMC, LLC	1	\$172,860.66	0.01%	0	\$0.00
LPMC, LLC - COR	1	\$312,378.66	0.02%	0	\$0.00
	1	\$576,000.00	0.04%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	M/I FINANCIAL, LLC	2	\$582,313.16	0.04%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$505,770.21	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	6	\$1,325,240.44	0.09%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$175,746.42	0.01%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$261,622.50	0.02%	0	\$0.00
	MAIN STREET BANK	1	\$181,743.57	0.01%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$169,355.63	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. - COR	1	\$249,631.70	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$185,800.00	0.01%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$171,746.61	0.01%	0	\$0.00
	MARINE BANK	4	\$962,375.44	0.06%	0	\$0.00
	MARINE BANK AND TRUST	1	\$223,677.26	0.01%	0	\$0.00
	MARINE BANK AND TRUST CO	1	\$188,727.20	0.01%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$175,757.52	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$205,000.00	0.01%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,867,082.58	0.12%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$253,733.23	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$232,375.13	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,933,548.53	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,686.67	0.03%	0	\$0.00
	MECE CREDIT UNION	1	\$181,185.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$587,088.05	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$650,040.94	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	12	\$3,560,838.53	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$689,512.46	0.05%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$199,711.84	0.01%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$195,700.00	0.01%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$365,667.54	0.02%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$244,000.00	0.02%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$159,769.47	0.01%	0	\$0.00
		3	\$955,008.81	0.06%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	3	\$956,297.41	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,016,919.86	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$608,721.67	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$377,781.80	0.03%	0	\$0.00
METRO BANK	1	\$244,039.95	0.02%	0	\$0.00
METRO CREDIT UNION	6	\$1,756,949.92	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$160,778.19	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$292,989.01	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$272,977.25	0.02%	0	\$0.00
METROPOLITON HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$457,354.67	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,588,492.26	0.17%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$817,131.26	0.05%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$379,452.49	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$794,996.02	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$667,697.72	0.04%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$153,198.97	0.01%	0	\$0.00
MIDDLEBURG BANK	1	\$266,041.15	0.02%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$349,000.00	0.02%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$267,403.26	0.02%	0	\$0.00
MIDLAND STAES BANK	1	\$282,583.08	0.02%	0	\$0.00
MIDLAND STATES BANK	7	\$1,841,537.56	0.12%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$176,611.78	0.01%	0	\$0.00
MIDWEST BANK N.A	2	\$339,496.77	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$233,600.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$417,655.42	0.03%	0	\$0.00
MIDWESTONE BANK	1	\$207,120.00	0.01%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$163,875.00	0.01%	0	\$0.00
MILEND, INC	1	\$291,211.91	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	2	\$632,439.13	0.04%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$213,442.02	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,898,358.31	0.13%	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
MLD MORTGAGE, INC	4	\$1,103,412.09	0.07%	0	\$0.00
MOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$149,615.68	0.01%	0	\$0.00
MONARCH BANK	1	\$420,619.70	0.03%	0	\$0.00
MONSON SAVINGS BANK	1	\$222,921.11	0.01%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$274,629.57	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$267,695.68	0.02%	0	\$0.00
MORRILL AND JANES BANK	1	\$157,273.07	0.01%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$195,225.00	0.01%	0	\$0.00
MORTGAGE 2000 INC	1	\$544,813.89	0.04%	0	\$0.00
MORTGAGE AMERICA INC	5	\$1,211,550.83	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$628,008.97	0.04%	0	\$0.00
MORTGAGE CENTER LLC	2	\$393,408.67	0.03%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	2	\$813,479.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$185,250.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLO	1	\$206,701.75	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$3,726,916.09	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,985.41	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,900,602.97	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,435.43	0.01%	0	\$0.00
MORTGAGE TRUST INC	1	\$240,715.59	0.02%	0	\$0.00
MORTGAGE TRUST, INC A CORPORATION	1	\$238,908.41	0.02%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	2	\$554,131.90	0.04%	0	\$0.00
MORTGAGENETWORK	26	\$7,579,640.35	0.51%	0	\$0.00
MOUNT VERNON BANK	2	\$662,906.48	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,065,467.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	32	\$8,625,642.18	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	141	\$38,671,011.90	2.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	7	\$2,005,107.92	0.13%	0	\$0.00
MSA MORTGAGE LLC	2	\$604,456.98	0.04%	0	\$0.00
MUFG UNION BANK, N.A	21	\$5,438,764.71	0.36%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,800.00	0.01%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	2	\$349,743.67	0.02%	0	\$0.00

NASA FEDERAL CREDIT UNION	2	\$624,000.00	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$171,525.21	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$500,657.03	0.03%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	13	\$3,954,562.11	0.26%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$493,965.21	0.03%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.01%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$333,436.88	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	25	\$9,007,218.72	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,494,770.22	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$2,169,427.18	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$489,317.28	0.03%	0	\$0.00
NATIONWIDE BANK	3	\$744,890.27	0.05%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$618,672.82	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$201,500.00	0.01%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,070,703.12	0.07%	0	\$0.00
NEVADA STATE BANK	2	\$354,493.38	0.02%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$285,987.35	0.02%	0	\$0.00
NEW ERA BANK	1	\$172,900.00	0.01%	0	\$0.00
NEW MEXICO BANK & TRUST	4	\$1,030,457.94	0.07%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$213,105.99	0.01%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$199,705.36	0.01%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$904,972.18	0.06%	0	\$0.00
NEXERA HOLDING LLC	1	\$568,198.28	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$434,972.38	0.03%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	2	\$472,303.15	0.03%	0	\$0.00
NFM, INC	1	\$199,724.45	0.01%	0	\$0.00
NICOLET NATIONAL BANK	3	\$762,349.56	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$175,746.42	0.01%	0	\$0.00
NOIC INC	1	\$266,000.00	0.02%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$356,013.67	0.02%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$159,779.57	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	8	\$1,949,759.59	0.13%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$200,000.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
NORTHPOINTE BANK	7	\$2,160,481.98	0.14%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$399,948.22	0.03%	0	\$0.00

	NORTHVIEW BANK	6	\$1,374,999.18	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$366,682.62	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,441.65	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$175,491.08	0.01%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$492,035.35	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,327,302.16	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$202,444.35	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$408,750.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$376,181.72	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$803,648.70	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$202,126.78	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,200.00	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$909,241.69	0.06%	0	\$0.00
	NUVISION FCU	5	\$1,751,871.72	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,455.20	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	27	\$8,299,757.14	0.55%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$257,944.13	0.02%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$485,415.49	0.03%	0	\$0.00
	OLD NATIONAL BANK	8	\$2,040,641.58	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.03%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$214,710.39	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,533,898.02	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$651,830.78	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$242,552.15	0.02%	0	\$0.00
	OPES ADVISORS, A CALIFORNIA CORPORATION	1	\$376,503.55	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,097,950.81	0.07%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$394,604.78	0.03%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$1,118,721.53	0.07%	0	\$0.00
		2	\$304,779.02	0.02%	0	\$0.00



ORANGE COUNTY & APOS; S CREDIT UNION					
ORANGE COUNTY'S CREDIT UNION	1	\$496,883.05	0.03%	0	\$0.00
ORIGIN BANK	4	\$1,192,051.18	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$437,483.18	0.03%	0	\$0.00
ORRSTOWN BANK	2	\$424,420.00	0.03%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$346,144.31	0.02%	0	\$0.00
OVM FINANCIAL INC	1	\$222,692.76	0.01%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,760,461.43	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$501,404.69	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,619,679.57	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$439,128.54	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$298,117.60	0.02%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$223,869.71	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	22	\$6,569,763.48	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,607.66	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$754,927.25	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$549,196.22	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$842,329.55	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	\$181,238.49	0.01%	0	\$0.00
PARKSIDE LENDING LLC	38	\$12,165,377.09	0.81%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$191,741.37	0.01%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,711,826.20	0.11%	0	\$0.00
PATRIOT BANK	1	\$279,355.83	0.02%	0	\$0.00
PATRIOT LENDING SERVICES, INC. A BA	1	\$299,595.89	0.02%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$419,675.82	0.03%	0	\$0.00
PEOPLE BANK, A KANSAS CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
PEOPLES BANK & TRUST	1	\$272,606.66	0.02%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$185,000.00	0.01%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$206,395.49	0.01%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$337,513.01	0.02%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$157,696.44	0.01%	0	\$0.00

PEOPLES BANK - MOUNT VERNON	2	\$592,743.65	0.04%	0	\$0.00
PEOPLES BANK - WENATCHEE	3	\$655,661.00	0.04%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$496,743.31	0.03%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$219,392.72	0.01%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,314,183.54	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$407,398.93	0.03%	0	\$0.00
PEOPLES CREDIT UNION	1	\$195,411.70	0.01%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$222,577.85	0.01%	0	\$0.00
PEOPLES HOME EQUITY	14	\$4,864,587.45	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$607,350.68	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	14	\$3,414,525.17	0.23%	0	\$0.00
PEOPLES STATE BANK	3	\$666,690.02	0.04%	0	\$0.00
PEOPLES TRUST COMPANY	2	\$403,651.03	0.03%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,535.28	0.02%	0	\$0.00
PHELPS COUNTY BANK	1	\$158,780.95	0.01%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$319,938.36	0.02%	0	\$0.00
PINNACLE BANK	5	\$1,414,131.37	0.09%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$162,860.01	0.01%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$168,000.00	0.01%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$251,628.75	0.02%	0	\$0.00
PIONEER BANK	4	\$1,067,981.85	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,487,371.26	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	30	\$7,484,158.30	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	48	\$13,913,667.59	0.93%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$633,821.25	0.04%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$477,725.94	0.03%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,715,395.28	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.02%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$160,075.00	0.01%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,658.22	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$374,938.62	0.03%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$802,696.56	0.05%	0	\$0.00
PREFERRED CREDIT UNION	1	\$208,698.87	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$220,089.45	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$1,098,334.60	0.07%	0	\$0.00
PREMIER BANK	1	\$239,654.20	0.02%	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$755,875.82	0.05%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$285,300.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$323,543.48	0.02%	0	\$0.00
PREMIER LENDING LLC	1	\$399,448.91	0.03%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$170,658.75	0.01%	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$190,518.92	0.01%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	14	\$3,784,139.72	0.25%	0	\$0.00
PRIMARY PARTNERS	2	\$551,532.34	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,699.65	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$535,540.14	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	2	\$663,153.54	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$606,242.61	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$215,289.36	0.01%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,129,532.26	0.14%	0	\$0.00
PROGRESSIVE BANK	1	\$415,796.36	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	52	\$15,950,078.62	1.06%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$687,021.22	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$3,428,617.88	0.23%	0	\$0.00
PROVINCIAL BANK	3	\$952,937.22	0.06%	0	\$0.00
PS BANK	1	\$161,229.56	0.01%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$436,500.00	0.03%	0	\$0.00
PULASKI BANK	2	\$495,739.80	0.03%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$193,323.78	0.01%	0	\$0.00
PULTE MORTGAGE LLC	25	\$8,228,078.99	0.55%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$194,712.73	0.01%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$199,435.43	0.01%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$224,176.53	0.01%	0	\$0.00
R BANK	2	\$616,382.44	0.04%	0	\$0.00
R P FUNDING INC	11	\$2,731,264.39	0.18%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$854,323.01	0.06%	0	\$0.00
RANLIFE, INC	4	\$1,204,323.43	0.08%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$416,385.67	0.03%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$335,557.54	0.02%	0	\$0.00
RED RIVER BANK	1	\$229,600.00	0.02%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,746.61	0.01%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,161,045.36	0.08%	0	\$0.00

REGENCY MORTGAGE CORP	2	\$517,515.91	0.03%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$895,466.15	0.06%	0	\$0.00
RENASANT BANK	12	\$2,669,523.56	0.18%	0	\$0.00
RENEW LENDING, INC. - COR	1	\$183,746.50	0.01%	0	\$0.00
RESIDENTIAL BANCORP	2	\$746,524.53	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$499,285.45	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$155,152.54	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$456,678.02	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC	1	\$541,219.08	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,970.12	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$773,050.00	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$350,482.91	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$449,703.79	0.03%	0	\$0.00
RESMAC INC	1	\$166,610.14	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$197,042.20	0.01%	0	\$0.00
RESOURCE LENDERS, INC	1	\$210,400.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$309,543.31	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,832,123.66	0.12%	0	\$0.00
RIVER VALLEY BANK	4	\$716,316.36	0.05%	0	\$0.00
RIVERHILLS BANK	1	\$249,850.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,316,054.40	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$604,315.92	0.04%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$494,502.26	0.03%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$396,215.43	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,607,466.93	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.01%	0	\$0.00
ROGUE CREDIT UNION	2	\$328,092.33	0.02%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$158,192.06	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	6	\$1,365,028.00	0.09%	0	\$0.00
ROUND TOP STATE BANK	1	\$372,950.00	0.02%	0	\$0.00
ROUNDBANK	2	\$436,443.49	0.03%	0	\$0.00

ROYAL CREDIT UNION	3	\$627,869.36	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$875,267.74	0.06%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$297,879.70	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$3,184,255.11	0.21%	0	\$0.00
S&T BANK	2	\$416,531.95	0.03%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$231,658.22	0.02%	0	\$0.00
SAFE CREDIT UNION	9	\$2,433,825.63	0.16%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$388,169.05	0.03%	0	\$0.00
SALAL CREDIT UNION	2	\$478,000.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	22	\$6,486,039.35	0.43%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$285,162.03	0.02%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$676,618.37	0.05%	0	\$0.00
SANBORN CORPORATION	1	\$320,857.34	0.02%	0	\$0.00
SANDY SPRING BANK	1	\$245,294.14	0.02%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$178,600.00	0.01%	0	\$0.00
SANTANDER BANK, N.A	6	\$1,978,715.89	0.13%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$193,214.93	0.01%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,522.68	0.02%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.02%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$503,667.48	0.03%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,177,752.92	0.15%	0	\$0.00
SEA COUNTRY MORTGAGE INC	1	\$299,567.75	0.02%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.01%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,944.85	0.02%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$386,020.95	0.03%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,346,639.84	0.22%	0	\$0.00
SECURITY STATE BANK	1	\$315,000.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	20	\$5,450,786.41	0.36%	0	\$0.00
SENTE MORTGAGE, INC	8	\$2,502,449.54	0.17%	0	\$0.00
SENTRY BANK	1	\$200,000.00	0.01%	0	\$0.00
SETTLERS BANK	1	\$166,260.10	0.01%	0	\$0.00
SEVERN SAVINGS BANK	1	\$227,905.00	0.02%	0	\$0.00

SFMC, LP	3	\$624,199.85	0.04%	0	\$0.00
SHEA MORTGAGE INC	3	\$1,021,206.44	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	84	\$31,242,607.02	2.09%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$219,276.48	0.01%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$206,714.80	0.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$416,447.25	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$367,582.68	0.02%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$194,461.74	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$260,865.12	0.02%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$547,711.84	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	7	\$2,461,773.71	0.16%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$211,707.92	0.01%	0	\$0.00
SMW FINANCIAL, LLC	1	\$201,228.58	0.01%	0	\$0.00
SOLARITY CREDIT UNION	1	\$254,632.59	0.02%	0	\$0.00
SOUND COMMUNITY BANK	2	\$431,000.00	0.03%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.01%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,360.82	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$679,462.59	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,030,335.90	0.07%	0	\$0.00
SOUTH STATE BANK	22	\$5,743,465.22	0.38%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$404,403.35	0.03%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$417,910.33	0.03%	0	\$0.00
SOUTHERN FIRST BANK	1	\$331,510.89	0.02%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$260,000.00	0.02%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$673,085.67	0.04%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$231,665.73	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$291,981.02	0.02%	0	\$0.00
SOUTHERN STATES BANK	1	\$303,571.66	0.02%	0	\$0.00
SOUTHFIRST BANK	1	\$175,407.50	0.01%	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$855,000.00	0.06%	0	\$0.00
SOUTHSIDE BANK	4	\$1,102,150.57	0.07%	0	\$0.00
SOUTHWEST BANK	1	\$231,658.22	0.02%	0	\$0.00

SOUTHWEST BANK-LUBBOCK	1	\$416,412.45	0.03%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$189,326.82	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$217,692.83	0.01%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$341,329.09	0.02%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,695.98	0.01%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00
ST.MARY'S BANK	3	\$780,443.29	0.05%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,050.00	0.01%	0	\$0.00
STANDARD MORTGAGE CORP	5	\$1,411,757.72	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE	14	\$4,421,377.44	0.3%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$966,785.67	0.06%	0	\$0.00
STAR FINANCIAL BANK	1	\$235,689.22	0.02%	0	\$0.00
STATE BANK AND TRUST CO., A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$416,398.10	0.03%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.01%	0	\$0.00
STATE BANK OF WATERLOO	1	\$159,764.29	0.01%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$292,078.56	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$3,642,211.59	0.24%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$192,150.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE	4	\$707,369.14	0.05%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$163,000.00	0.01%	0	\$0.00
STEARNS LENDING INC	161	\$44,886,011.97	3%	0	\$0.00
STEARNS LENDING, LLC	81	\$25,507,176.47	1.7%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$173,754.83	0.01%	0	\$0.00
STIFEL BANK AND TRUST	1	\$277,708.16	0.02%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$281,800.00	0.02%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$323,563.57	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$569,214.69	0.04%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$169,755.06	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$371,498.91	0.02%	0	\$0.00
SUGAR RIVER BANK	1	\$240,944.52	0.02%	0	\$0.00
SUMMIT BANK & TRUST	2	\$454,252.54	0.03%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,309,907.71	0.09%	0	\$0.00
SUMMIT FUNDING, INC	10	\$2,939,804.51	0.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$272,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$341,229.23	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,612.85	0.02%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,299.04	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	7	\$2,170,268.75	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,533.73	0.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	39	\$10,675,775.14	0.71%	0	\$0.00
SYNERGY ONE LENDING INC	2	\$587,921.87	0.04%	0	\$0.00
SYNERGY ONE LENDING , INC , A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$294,574.95	0.02%	0	\$0.00
TD BANK, N.A	19	\$4,591,385.58	0.31%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
TENN LOAN, INC	1	\$271,100.03	0.02%	0	\$0.00
TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$170,205.84	0.01%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$354,488.51	0.02%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	6	\$1,517,993.99	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$170,759.06	0.01%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,683.82	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$321,563.58	0.02%	0	\$0.00
THE BANK OF CANTON	1	\$335,992.37	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$416,412.45	0.03%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	8	\$1,930,102.28	0.13%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$199,705.36	0.01%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$302,114.27	0.02%	0	\$0.00
THE CITIZENS BANK, A SATE BANK	1	\$254,033.46	0.02%	0	\$0.00
THE COLUMBIA BANK	1	\$157,772.35	0.01%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,075.68	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$746,428.73	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	3	\$619,112.34	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$311,981.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$209,690.63	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$300,477.93	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$259,082.86	0.02%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$215,200.00	0.01%	0	\$0.00
	1	\$211,200.00	0.01%	0	\$0.00



THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES					
THE MORTGAGE HOUSE, INC	1	\$382,460.35	0.03%	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$610,427.64	0.04%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,515.96	0.01%	0	\$0.00
THE PARIS NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$415,774.79	0.03%	0	\$0.00
THE TRUST BANK	1	\$186,736.52	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY	4	\$701,783.88	0.05%	0	\$0.00
THINK MUTUAL BANK	5	\$1,314,513.01	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$548,258.77	0.04%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$256,122.12	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$246,060.53	0.02%	0	\$0.00
TJC MORTGAGE, INC	1	\$257,287.82	0.02%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$257,407.58	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	7	\$1,821,669.59	0.12%	0	\$0.00
TOTALBANK	1	\$159,769.47	0.01%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$442,655.68	0.03%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$678,205.00	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,590.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$296,590.82	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$559,143.35	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$674,663.78	0.05%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$301,600.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	3	\$664,255.57	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$279,631.28	0.02%	0	\$0.00
TROY BANK AND TRUST	1	\$265,158.80	0.02%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$399,436.40	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	10	\$2,428,952.18	0.16%	0	\$0.00
TRUSTONE FINANCIAL	8	\$2,140,780.80	0.14%	0	\$0.00
TRUWEST CREDIT UNION	5	\$1,237,218.93	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$162,759.86	0.01%	0	\$0.00
UMB BANK, NA	1	\$291,600.00	0.02%	0	\$0.00
	1	\$205,000.00	0.01%	0	\$0.00

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
UNI FIRST INVESTMENT INC - COR	1	\$560,261.25	0.04%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$849,200.00	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$167,763.29	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$587,643.65	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,395,697.02	0.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,006,572.88	0.13%	0	\$0.00
UNION STATE BANK	1	\$251,628.75	0.02%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,079.68	0.01%	0	\$0.00
UNITED BANK	1	\$292,683.69	0.02%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.03%	0	\$0.00
UNITED BANK OF UNION	1	\$242,400.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,428,006.93	0.1%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$191,267.81	0.01%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	2	\$454,151.38	0.03%	0	\$0.00
UNITED VALLEY BANK	1	\$223,671.46	0.01%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$902,077.58	0.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,051,392.26	0.07%	0	\$0.00
UNITY BANK	1	\$256,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$219,865.61	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$299,134.06	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$9,131,360.66	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$5,095,410.96	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	\$27,370,793.71	1.83%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$619,515.04	0.04%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$296,590.82	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,241,688.94	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	7	\$1,459,469.22	0.1%	0	\$0.00

	UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$378,187.03	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$736,118.20	0.05%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$174,154.27	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$205,965.84	0.01%	0	\$0.00
	USE CREDIT UNION	2	\$599,162.42	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,076,364.14	0.07%	0	\$0.00
	UW CREDIT UNION	9	\$2,186,579.89	0.15%	0	\$0.00
	UWHARRIE BANK	3	\$633,618.08	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$401,027.86	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$623,526.30	0.04%	0	\$0.00
	VALLEY STATE BANK	1	\$162,759.86	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$270,600.76	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,197,996.20	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$488,320.00	0.03%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$424,413.82	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	30	\$7,798,448.26	0.52%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$185,520.31	0.01%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$204,250.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,400.62	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$610,200.00	0.04%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,193,803.10	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$775,961.37	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$411,200.00	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$228,538.42	0.02%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$379,500.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,696,306.48	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,499.92	0.01%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$349,484.38	0.02%	0	\$0.00
	WATERFORD BANK, NA D	2	\$371,115.52	0.02%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$324,531.73	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$974,346.31	0.07%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,113.61	0.01%	0	\$0.00
	WAUKESHA STATE BANK	3	\$905,595.95	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,223,633.17	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$283,118.12	0.02%	0	\$0.00
	WEST CENTRAL BANK	1	\$166,254.72	0.01%	0	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.01%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$161,000.00	0.01%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$847,742.71	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$498,556.78	0.03%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$190,000.00	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	9	\$2,086,389.54	0.14%	0	\$0.00
	WESTFIELD BANK FSB	2	\$561,699.52	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$205,200.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP	5	\$1,253,339.87	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$929,820.50	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$200,161.19	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$559,736.68	0.04%	0	\$0.00
	WILSHIRE BANK	2	\$401,680.37	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	12	\$3,104,348.49	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$205,000.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$190,137.68	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,037.66	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	25	\$6,851,972.55	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$880,282.61	0.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	8	\$2,208,116.25	0.15%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$509,475.96	0.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$275,602.33	0.02%	0	\$0.00
	WOODFORD STATE BANK	1	\$384,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$616,270.13	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,158,548.08	0.21%	0	\$0.00
	YADKIN BANK	2	\$312,025.34	0.02%	0	\$0.00
	Unavailable	21	\$5,702,526.46	0.67%	0	\$0.00
<b>Total</b>		<b>5,403</b>	<b>\$1,498,126,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGA79	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$297,176.04	0.59%	0	\$0.00
	1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00
	AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,758.42	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$189,064.82	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00
	ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00
	ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,040.00	0.23%	0	\$0.00
	BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	BAY EQUITY LLC	1	\$187,472.87	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00
	BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$507,000.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00
	BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00

CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00
CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$99,723.51	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,110.84	0.47%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	0	\$0.00
COUNTY BANK	1	\$205,000.00	0.41%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$205,338.61	0.41%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$168,700.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,410.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
ETHYOS LENDING LLC	1	\$114,686.45	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00
FAA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31%	0	\$0.00

FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$215,287.51	0.43%	0	\$0.00
FIRST CENTURY BANK	1	\$91,749.17	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,132.34	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$35,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$466,606.79	0.93%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,382.02	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$35,102.68	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$375,942.93	0.75%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	0	\$0.00
GECU	1	\$126,339.76	0.25%	0	\$0.00
GOLDEN OAK LENDING	1	\$190,500.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00
GTL INVESTMENTS, INC	1	\$126,643.90	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$386,889.00	0.77%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
HOME FEDERAL BANK	1	\$324,000.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$403,000.00	0.8%	0	\$0.00

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HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,284.48	0.26%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$101,714.00	0.2%	0	\$0.00	
INTER FIRST MORTGAGE COMPANY	1	\$414,690.28	0.83%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33%	0	\$0.00	
IQ CREDIT UNION	1	\$185,499.96	0.37%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$92,742.86	0.19%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$119,928.05	0.24%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26%	0	\$0.00	
MARINE BANK	1	\$161,700.00	0.32%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	
METRO CREDIT UNION	1	\$263,259.77	0.53%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$112,691.91	0.22%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$113,938.50	0.23%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31%	0	\$0.00	
MIDLAND STATES BANK	1	\$255,000.00	0.51%	0	\$0.00	
MIDWEST BANK N.A	1	\$87,760.07	0.18%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$334,280.00	0.67%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$306,175.55	0.61%	0	\$0.00	



NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26%	0	\$0.00
NORTHPOINTE BANK	1	\$180,000.00	0.36%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$301,000.00	0.6%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39%	0	\$0.00
ORIENTAL BANK	2	\$314,460.86	0.63%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,269.86	0.74%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$279,004.47	0.56%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47%	0	\$0.00
PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$129,300.00	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$415,830.78	0.83%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00
PREMIER BANK, INC	1	\$218,500.00	0.44%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$340,165.00	0.68%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00
RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	0	\$0.00
REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0	\$0.00
RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00
ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00
SANTANDER BANK, N.A	1	\$98,974.53	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$816,774.40	1.63%	0	\$0.00
SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00
ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$464,580.33	0.93%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$347,053.63	0.69%	0	\$0.00
STEARNS LENDING INC	1	\$174,794.62	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$105,312.08	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00
SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0	\$0.00
TANDEM MORTGAGE, INC	1	\$212,020.36	0.42%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0	\$0.00
TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0	\$0.00
TROY BANK AND TRUST	1	\$169,529.96	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$359,004.31	0.72%	0	\$0.00
UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$214,397.17	0.43%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	0	\$0.00
VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0	\$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$50,120,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,015.23	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,640.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	0	\$0.00
	ALLIANT BANK	1	\$98,231.44	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$482,635.12	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3%	0	\$0.00
	ANCHORBANK, FSB	3	\$333,475.62	0.67%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17%	0	\$0.00

BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17%	0	\$0.00
BANK OF DEERFIELD	1	\$350,000.00	0.7%	0	\$0.00
BANK OF ENGLAND	1	\$308,133.60	0.62%	0	\$0.00
BANK OF SULLIVAN	1	\$147,000.00	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,372.35	0.45%	0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,700.00	0.51%	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$319,102.76	0.64%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13%	0	\$0.00
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77%	0	\$0.00
CARROLLTON BANK	1	\$92,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,242,656.20	2.49%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64%	0	\$0.00
CENTRAL TRUST BANK	1	\$77,784.34	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89%	0	\$0.00
CENTRUE BANK	1	\$45,650.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$270,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$930,398.27	1.86%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	0	\$0.00
CLM MORTGAGE, LLC	1	\$209,027.89	0.42%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$163,132.29	0.33%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00

CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$114,677.55	0.23%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31%	0	\$0.00
DEERWOOD BANK	1	\$42,879.43	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0	\$0.00
ENTEGRA BANK	1	\$357,200.00	0.72%	0	\$0.00
EQUITY RESOURCES, INC	1	\$241,580.19	0.48%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,077.46	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$504,120.70	1.01%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51%	0	\$0.00
FIRST INTERSTATE BANK	1	\$149,596.74	0.3%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,850.00	0.34%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29%	0	\$0.00
FIRST RELIANCE BANK	1	\$335,070.97	0.67%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$528,472.72	1.06%	0	\$0.00

FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00
FIRSTTRUST BANK	2	\$645,169.50	1.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,504.14	0.34%	0	\$0.00
GECU	3	\$429,013.43	0.86%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,959.45	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$230,000.00	0.46%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,122.30	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$306,139.21	0.61%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73%	0	\$0.00
JMAC LENDING, INC	1	\$155,381.15	0.31%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66%	0	\$0.00
KIRKPATRICK BANK	1	\$174,509.33	0.35%	0	\$0.00
KLEIN BANK	1	\$149,585.26	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$569,439.62	1.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$216,836.66	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22%	0	\$0.00
MARINE BANK	1	\$140,000.00	0.28%	0	\$0.00
MCCLAIN BANK	1	\$117,165.93	0.23%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00
METRO BANK- PELL CITY	1	\$47,435.80	0.09%	0	\$0.00

METRO CREDIT UNION	1	\$98,550.11	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$182,992.62	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$222,878.50	0.45%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22%	0	\$0.00
MORTGAGE AMERICA INC	1	\$113,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3%	0	\$0.00
MUFG UNION BANK, N.A	2	\$353,170.68	0.71%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$104,510.23	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$312,995.04	0.63%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$113,608.32	0.23%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
PEOPLES STATE BANK	1	\$77,500.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17%	0	\$0.00
PIONEER SAVINGS BANK	1	\$199,423.41	0.4%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$42,400.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74%	0	\$0.00
R P FUNDING INC	2	\$364,925.80	0.73%	0	\$0.00
RANLIFE, INC	1	\$155,700.00	0.31%	0	\$0.00
RED CANOE CREDIT UNION	1	\$236,375.37	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00
ROYAL CREDIT UNION	1	\$141,140.00	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51%	0	\$0.00
SAFE CREDIT UNION	1	\$163,326.99	0.33%	0	\$0.00
SANTANDER BANK, N.A	2	\$183,089.09	0.37%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49%	0	\$0.00

SHEA MORTGAGE INC	1	\$197,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.84%	0	\$0.00
SKYWARD CREDIT UNION	2	\$177,260.97	0.35%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$45,871.02	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$169,529.96	0.34%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	0	\$0.00
ST.MARY'S BANK	1	\$179,516.09	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$219,391.71	0.44%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$483,164.09	0.97%	0	\$0.00
SUMMIT CREDIT UNION	1	\$88,746.95	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$183,484.09	0.37%	0	\$0.00
TANDEM MORTGAGE, INC	1	\$361,982.20	0.72%	0	\$0.00
TAYLOR COUNTY BANK	1	\$118,925.56	0.24%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	0	\$0.00
THE COLUMBIA BANK	1	\$241,400.00	0.48%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,661.26	0.25%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00
TRUSTONE FINANCIAL	1	\$126,500.00	0.25%	0	\$0.00
ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32%	0	\$0.00
UNITY BANK	1	\$205,000.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64%	0	\$0.00
	UW CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00
	UWHARRIE BANK	2	\$303,000.00	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,688.87	0.59%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$157,454.12	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	3	\$494,848.50	0.99%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$424,830.28	0.85%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$49,935,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	0	\$0.00
	ALIGN CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,690.33	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	0	\$0.00
	AMERICAN BANK	1	\$87,474.72	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,900.33	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	0	\$0.00
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32%	0	\$0.00
		1	\$130,044.47	0.26%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0	\$0.00
	BANK OF GALESVILLE	1	\$60,800.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0	\$0.00
	BANK SNB	1	\$54,845.79	0.11%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,525.78	0.7%	0	\$0.00
	BANNER BANK	1	\$405,600.00	0.81%	0	\$0.00
	BAY EQUITY LLC	1	\$180,000.00	0.36%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,730.34	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16%	0	\$0.00
	BUSEY BANK	1	\$56,611.26	0.11%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,481,832.82	2.96%	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,809.51	0.13%	0	\$0.00
	CENTREBANK	1	\$99,719.61	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$278,000.00	0.55%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	CHEAHA BANK	1	\$140,009.18	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$253,083.47	0.51%	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$400,000.00	0.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39%	0	\$0.00
	COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$271,412.92	0.54%	0	\$0.00
	CREDIT UNION WEST	1	\$115,674.74	0.23%	0	\$0.00
		1	\$235,000.00	0.47%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A					
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56%	0	\$0.00
	EECU	1	\$149,585.26	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66%	0	\$0.00
	ENTEGRA BANK	1	\$151,000.00	0.3%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$89,751.15	0.18%	0	\$0.00
	EQUITY BANK	1	\$114,428.25	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$324,000.00	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$217,365.82	0.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$95,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$436,817.62	0.87%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	\$253,317.15	0.51%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$691,320.58	1.38%	0	\$0.00
GECU	1	\$84,914.56	0.17%	0	\$0.00
GMFS, LLC	1	\$83,500.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$177,646.13	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,135,558.35	2.27%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,800.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$86,958.89	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$433,325.25	0.86%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.48%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A	2	\$189,781.30	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,262.58	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,733.63	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,764.47	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$107,688.64	0.21%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$908,409.84	1.81%	0	\$0.00
IQ CREDIT UNION	1	\$151,579.72	0.3%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,847.00	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$127,281.08	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$834,203.59	1.66%	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,942.39	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,830.78	0.83%	0	\$0.00
MARINE BANK	1	\$161,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$144,500.00	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25%	0	\$0.00
MORGAN FEDERAL BANK	1	\$299,700.00	0.6%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$111,295.73	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$595,050.02	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0	\$0.00

MUTUALONE BANK	1	\$167,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,138.83	2.31%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00
NORTHPOINTE BANK	1	\$219,391.71	0.44%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00
ORIENTAL BANK	1	\$162,549.31	0.32%	0	\$0.00
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$54,885.68	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$92,484.89	0.18%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24%	0	\$0.00
PINNACLE BANK	1	\$170,186.13	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$565,891.33	1.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48%	0	\$0.00
PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$213,416.53	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$234,341.08	0.47%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$87,756.69	0.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00
REDWOOD CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$284,905.00	0.57%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
RESIDENTIAL BANCORP	1	\$185,600.00	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$413,000.00	0.82%	0	\$0.00
ROYAL CREDIT UNION	1	\$159,086.01	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33%	0	\$0.00
	4	\$483,958.17	0.97%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SEVIER COUNTY BANK	1	\$156,000.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,007.56	0.72%	0	\$0.00
	SIU CREDIT UNION	1	\$54,847.92	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$213,236.09	0.43%	0	\$0.00
	SOUTH STATE BANK	4	\$513,895.82	1.03%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$189,000.00	0.38%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$46,868.21	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,986.70	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$157,144.29	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$227,342.69	0.45%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$188,491.90	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,880.26	0.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,596.74	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$89,754.34	0.18%	0	\$0.00
	TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$350,000.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.36%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0	\$0.00
		1	\$276,234.10	0.55%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0	\$0.00
	UW CREDIT UNION	1	\$121,154.55	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0	\$0.00
	WEBSTER BANK, N.A	2	\$279,209.01	0.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
	WORKERS CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,482.95	0.37%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$50,107,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0	\$0.00
	BERKSHIRE BANK	1	\$119,471.30	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0	\$0.00
	BLACKHAWK BANK	1	\$117,480.11	0.58%	0	\$0.00
		1	\$114,024.76	0.57%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$123,500.00	0.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.55%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	0	\$0.00
	DEERWOOD BANK	1	\$119,476.57	0.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	0	\$0.00
	FARMINGTON BANK	2	\$235,453.67	1.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,800.00	0.59%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	0	\$0.00
	FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%	0	\$0.00
FULTON BANK, N.A	1	\$122,961.30	0.61%	0	\$0.00
GMFS, LLC	2	\$234,163.76	1.16%	0	\$0.00
GREAT WESTERN BANK	1	\$117,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	0	\$0.00
HOME FEDERAL BANK	2	\$224,520.19	1.12%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.59%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	0	\$0.00
INTEGRITY FIRST BANK	1	\$119,476.57	0.59%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	0	\$0.00
IPAVA STATE BANK	1	\$120,466.90	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58%	0	\$0.00
LANDMARK CREDIT UNION	3	\$344,733.59	1.71%	0	\$0.00
LEGACY STATE BANK	1	\$118,148.35	0.59%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00
MARINE BANK	2	\$230,000.00	1.14%	0	\$0.00
MARINE BANK & TRUST	1	\$119,471.30	0.59%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15%	0	\$0.00
METRO CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.57%	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
MORGAN FEDERAL BANK	1	\$119,476.57	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59%	0	\$0.00
MOUND CITY BANK	1	\$112,009.28	0.56%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	0	\$0.00
NATIONWIDE BANK	1	\$113,099.49	0.56%	0	\$0.00
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00
NORTHVIEW BANK	1	\$112,000.00	0.56%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$119,476.57	0.59%	0	\$0.00
OLD NATIONAL BANK	1	\$114,498.38	0.57%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00
PARIS NATIONAL BANK	1	\$119,200.00	0.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$121,000.00	0.6%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$238,099.66	1.18%	0	\$0.00
PINNACLE BANK	2	\$224,212.63	1.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$111,904.79	0.56%	0	\$0.00
SAIL MORTGAGE CORP	1	\$121,965.66	0.61%	0	\$0.00
SANTANDER BANK, N.A	1	\$115,494.01	0.57%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55%	0	\$0.00
SOUTH STATE BANK	1	\$112,211.18	0.56%	0	\$0.00
SPIRE CREDIT UNION	1	\$120,964.69	0.6%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$109,515.36	0.54%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59%	0	\$0.00
STEARNS LENDING INC	1	\$119,476.57	0.59%	0	\$0.00
SUMMIT CREDIT UNION	2	\$232,122.79	1.15%	0	\$0.00
TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1%	0	\$0.00
UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00
	UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00
	Unavailable	1	\$114,493.33	0.61%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,127,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,389.33	0.46%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$429,991.36	1.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00
	ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48%	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.42%	0	\$0.00
	BANCFIRST	2	\$265,733.77	0.88%	0	\$0.00
	BANK OF OAFIELD	1	\$140,000.00	0.47%	0	\$0.00
	BANK OF OAKFIELD	1	\$127,500.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,432.95	0.43%	0	\$0.00
	BANNER BANK	1	\$127,684.96	0.42%	0	\$0.00
	BAXTER CREDIT UNION	2	\$285,763.80	0.95%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00
	BERKSHIRE BANK	1	\$141,872.17	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46%	0	\$0.00
	BREMER BANK, NA	1	\$124,449.27	0.41%	0	\$0.00
		3	\$410,906.98	1.37%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$145,300.00	0.48%	0	\$0.00
CASHCALL MORTGAGE	2	\$262,500.00	0.87%	0	\$0.00
CENTRAL BANK	1	\$145,500.00	0.48%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$145,715.91	0.48%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,428.81	0.49%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43%	0	\$0.00
DACOTAH BANK	1	\$139,000.00	0.46%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42%	0	\$0.00
DUPAGE CREDIT UNION	1	\$124,449.27	0.41%	0	\$0.00
EMPOWER CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,716.00	0.48%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$135,406.78	0.45%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$130,229.46	0.43%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00
FIRST AMERICAN BANK	1	\$146,601.24	0.49%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$148,064.16	0.49%	0	\$0.00
FIRST COUNTY BANK	1	\$126,844.29	0.42%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,450.40	0.42%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,635.17	0.42%	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,900.00	0.91%	0	\$0.00
FIRST MIDWEST BANK	1	\$136,000.00	0.45%	0	\$0.00
FIRST RELIANCE BANK	1	\$142,874.07	0.48%	0	\$0.00
FIRST SOUTHERN BANK	1	\$140,378.78	0.47%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$143,770.14	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,350.62	0.87%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,424.23	0.44%	0	\$0.00
FRANSEN BANK & TRUST	1	\$124,454.76	0.41%	0	\$0.00
GMFS, LLC	3	\$407,854.62	1.36%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,777.06	0.46%	0	\$0.00

	GREAT WESTERN BANK	1	\$135,000.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$142,874.07	0.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,628.64	0.9%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$129,427.24	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$571,417.49	1.9%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,432.95	0.9%	0	\$0.00
	HONOR CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	HORIZON BANK, N.A	1	\$139,500.00	0.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$134,411.14	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43%	0	\$0.00
	INTERBANK	1	\$138,393.69	0.46%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.45%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	0	\$0.00
	LA SALLE STATE BANK	1	\$146,000.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$411,734.17	1.37%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	0	\$0.00
	LEADER BANK N.A	1	\$131,424.23	0.44%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41%	0	\$0.00
	MAGNA BANK	1	\$124,505.38	0.41%	0	\$0.00
	MARINE BANK	1	\$128,525.00	0.43%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$297,987.00	0.99%	0	\$0.00
	MIDWEST BANK N.A	1	\$134,411.14	0.45%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,000.00	0.5%	0	\$0.00
	MORTGAGENETWORK	1	\$147,354.43	0.49%	0	\$0.00
	MOUND CITY BANK	2	\$290,852.34	0.97%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0	\$0.00
NATIONWIDE BANK	1	\$138,095.00	0.46%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	0	\$0.00
NORWOOD BANK	1	\$129,000.00	0.43%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	0	\$0.00
OLD NATIONAL BANK	2	\$286,680.00	0.95%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%	0	\$0.00
PROVINCIAL BANK	1	\$135,394.79	0.45%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	0	\$0.00
R P FUNDING INC	1	\$148,000.00	0.49%	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	0	\$0.00
RENASANT BANK	4	\$533,763.62	1.78%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	1	\$129,333.38	0.43%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46%	0	\$0.00
SELECT BANK	1	\$126,000.00	0.42%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$129,427.24	0.43%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	0	\$0.00
STATE STREET BANK	1	\$134,000.00	0.45%	0	\$0.00
STEARNS LENDING INC	2	\$286,724.72	0.95%	0	\$0.00
SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$287,908.15	0.96%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,449.27	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,371.88	0.48%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,939.58	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,989.97	1.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,403.70	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	UW CREDIT UNION	2	\$287,726.72	0.96%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00
	WOODFORD STATE BANK	1	\$140,000.00	0.47%	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,618.79	0.45%	0	\$0.00
	Unavailable	1	\$126,326.56	0.46%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$30,052,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58%	0	\$0.00
	ACOPIA, LLC	1	\$163,185.08	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.57%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57%	0	\$0.00
ANCHORBANK, FSB	1	\$163,274.56	0.61%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58%	0	\$0.00
BANK MUTUAL	3	\$472,905.74	1.78%	0	\$0.00
BANK OF DEERFIELD	1	\$172,000.00	0.65%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,760.66	0.63%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.56%	0	\$0.00
BAXTER CREDIT UNION	4	\$634,698.15	2.39%	0	\$0.00
BAY EQUITY LLC	1	\$168,675.00	0.63%	0	\$0.00
BELL STATE BANK & TRUST	1	\$149,339.13	0.56%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,271.56	0.63%	0	\$0.00
CARROLLTON BANK	1	\$173,766.00	0.65%	0	\$0.00
CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0	\$0.00
CENTRAL BANK	1	\$161,293.36	0.61%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	0	\$0.00
CHEAHA BANK	1	\$150,334.72	0.57%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	0	\$0.00
CITY BANK	1	\$171,249.75	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0	\$0.00
DIETERICH BANK, NA	1	\$173,241.02	0.65%	0	\$0.00



DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00
FAA CREDIT UNION	1	\$159,302.10	0.6%	0	\$0.00
FARMINGTON BANK	1	\$159,302.09	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	0	\$0.00
FIRST LENDING	1	\$162,750.00	0.61%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,249.75	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00
HomeBank	1	\$171,200.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,759.47	1.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61%	0	\$0.00
INTERBANK	1	\$149,445.28	0.56%	0	\$0.00
INTERCITY STATE BANK	1	\$162,000.00	0.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	0	\$0.00
LEADER BANK N.A	1	\$168,255.42	0.63%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64%	0	\$0.00
MAGNOLIA BANK, INC	1	\$155,810.49	0.59%	0	\$0.00
MAIN STREET BANK	1	\$155,000.00	0.58%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	0	\$0.00

MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59%	0	\$0.00
MORTGAGENETWORK	3	\$490,578.01	1.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6%	0	\$0.00
NORTHPOINTE BANK	1	\$156,066.26	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$323,840.75	1.22%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$155,319.54	0.58%	0	\$0.00
PRIMEBANK	1	\$153,500.00	0.58%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$168,500.00	0.63%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91%	0	\$0.00
RENASANT BANK	2	\$336,020.61	1.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$153,918.86	0.58%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$163,284.64	0.61%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63%	0	\$0.00
ST.MARY'S BANK	1	\$164,280.28	0.62%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00
STEARNS LENDING INC	2	\$301,492.46	1.13%	0	\$0.00
STEARNS LENDING, LLC	1	\$171,242.19	0.64%	0	\$0.00
SUMMIT CREDIT UNION	4	\$670,410.52	2.52%	0	\$0.00
SUTTON BANK	1	\$171,242.20	0.64%	0	\$0.00
TALMER BANK AND TRUST	1	\$159,302.10	0.6%	0	\$0.00
TD BANK, N.A	1	\$149,348.95	0.56%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0	\$0.00
TJC MORTGAGE, INC	1	\$168,611.31	0.63%	0	\$0.00
TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00
TRUBANK	1	\$173,145.00	0.65%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65%	0	\$0.00

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	TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00
	WORKERS CREDIT UNION	3	\$460,173.19	1.73%	0	\$0.00
	Unavailable	1	\$150,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,584,523.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$111,516.34	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,223.65	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00
	BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,501.08	0.66%	0	\$0.00
	BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00
	BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00
		1	\$111,516.34	0.32%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE					
BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$242,986.99	0.69%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	3	\$358,470.40	1.02%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00
CENTRUE BANK	1	\$120,278.35	0.34%	0	\$0.00
CHOICE BANK	1	\$111,521.19	0.32%	0	\$0.00
CITIZENS BANK	1	\$110,000.00	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$120,869.05	0.34%	0	\$0.00
CLEVELAND STATE BANK	1	\$114,600.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$238,291.31	0.68%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$112,438.74	0.32%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,481.80	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	2	\$235,991.63	0.67%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$115,753.02	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$122,966.68	0.35%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32%	0	\$0.00
COORS CREDIT UNION	1	\$111,776.03	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$111,521.19	0.32%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00
CREDIT UNION WEST	1	\$113,761.57	0.32%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,049.60	0.31%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
DEERWOOD BANK	1	\$110,000.00	0.31%	0	\$0.00
DEMOTTE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00
DFCU FINANCIAL	3	\$354,963.58	1.01%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34%	0	\$0.00
EQUITY LOANS LLC	1	\$118,252.49	0.34%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,316.00	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$79,527.22	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$119,492.14	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$223,516.34	0.64%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33%	0	\$0.00
FIRST FEDERAL BANK	1	\$112,400.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$239,481.80	0.68%	0	\$0.00
FIRST LENDING	1	\$112,531.37	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,486.99	0.34%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$575,227.56	1.64%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00
FIRST SOUTHERN BANK	1	\$111,984.50	0.32%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34%	0	\$0.00
	2	\$232,501.74	0.66%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FLANAGAN STATE BANK	1	\$116,206.01	0.33%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	0	\$0.00	
FOREST AREA FCU	1	\$112,600.00	0.32%	0	\$0.00	
FULTON BANK, N.A	2	\$246,273.16	0.7%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31%	0	\$0.00	
GECU	2	\$219,531.01	0.62%	0	\$0.00	
GESA CREDIT UNION	1	\$122,883.72	0.35%	0	\$0.00	
GMFS, LLC	1	\$121,600.00	0.35%	0	\$0.00	
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%	0	\$0.00	
GREAT WESTERN BANK	1	\$111,521.19	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	
HERRING BANK	1	\$116,453.43	0.33%	0	\$0.00	
HNB FIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	
HOME FEDERAL BANK	1	\$113,507.71	0.32%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,980.04	0.68%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	0	\$0.00	
INTERBANK	1	\$120,477.48	0.34%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%	0	\$0.00	
IQ CREDIT UNION	1	\$115,143.62	0.33%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$111,516.34	0.32%	0	\$0.00	
KELLEY MORTGAGE	1	\$114,702.53	0.33%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$112,014.19	0.32%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$109,572.70	0.31%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31%	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35%	0	\$0.00
MIDFIRST BANK	1	\$111,521.19	0.32%	0	\$0.00
MINNCO CREDIT UNION	1	\$114,508.37	0.33%	0	\$0.00
MLD MORTGAGE, INC	1	\$115,000.00	0.33%	0	\$0.00
MORTGAGE TRUST, INC	1	\$112,834.87	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$109,813.28	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$119,492.14	0.34%	0	\$0.00
NATIONWIDE BANK	3	\$360,658.41	1.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,562.34	0.32%	0	\$0.00
NOIC INC	1	\$119,200.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32%	0	\$0.00
NXT BANK	1	\$120,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$452,172.32	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33%	0	\$0.00
PIONEER BANK	1	\$113,507.71	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$112,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$117,709.79	0.33%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$122,667.98	0.35%	0	\$0.00
PREFERRED	1	\$114,513.31	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$114,503.39	0.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00
R P FUNDING INC	1	\$112,000.00	0.32%	0	\$0.00
RCB BANK	1	\$114,513.31	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00
RENASANT BANK	3	\$351,016.15	1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00
RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0	\$0.00
SABINA MORTGAGE INC	1	\$123,000.00	0.35%	0	\$0.00
SANTANDER BANK, N.A	1	\$112,302.92	0.32%	0	\$0.00
	1	\$113,512.63	0.32%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,479.55	0.67%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$115,121.73	0.33%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	0	\$0.00
	SOUTH STATE BANK	2	\$227,397.05	0.65%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35%	0	\$0.00
	SPIRE CREDIT UNION	1	\$110,032.34	0.31%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$116,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$598,661.00	1.7%	0	\$0.00
	STATE STREET BANK	1	\$119,492.14	0.34%	0	\$0.00
	STEARNS LENDING INC	8	\$922,913.40	2.63%	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING INC	1	\$119,486.99	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$113,607.27	0.32%	0	\$0.00
	TD BANK, N.A	3	\$356,395.43	1.01%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.32%	0	\$0.00
	TROY BANK AND TRUST	1	\$114,508.37	0.33%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$120,487.91	0.34%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$111,516.34	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01%	0	\$0.00
	UNION STATE BANK, ORGANIZED	1	\$118,000.00	0.34%	0	\$0.00



	AND EXISTING UNDER THE LAWS OF T					
	UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$114,503.39	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$35,149,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,693.17	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$146,975.33	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,872.57	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$127,928.34	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,367.29	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0	\$0.00
BANK MUTUAL	1	\$144,380.11	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$673,387.55	1.92%	0	\$0.00
BAY EQUITY LLC	1	\$148,000.00	0.42%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,943.47	0.37%	0	\$0.00
BLUELEAF LEDNING LLC	1	\$134,428.66	0.38%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$127,447.25	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,859.16	0.82%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$284,033.92	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,400.00	0.42%	0	\$0.00
CASHCALL MORTGAGE	3	\$383,877.22	1.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,000.00	0.38%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$408,533.41	1.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18%	0	\$0.00
DFCU FINANCIAL	4	\$528,800.00	1.51%	0	\$0.00
ELEMENT FUNDING	1	\$137,913.85	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79%	0	\$0.00
ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39%	0	\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81%	0	\$0.00
FIDELITY BANK	1	\$132,000.00	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74%	0	\$0.00
FIRST BANK	1	\$125,854.16	0.36%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42%	0	\$0.00
FIRST FEDERAL BANK	1	\$141,714.15	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$281,200.00	0.8%	0	\$0.00
FIRST MIDWEST BANK	1	\$145,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$840,216.59	2.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55%	0	\$0.00
FIRST RELIANCE BANK	1	\$130,439.96	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$252,051.57	0.72%	0	\$0.00
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53%	0	\$0.00
GECU	2	\$275,007.27	0.79%	0	\$0.00
GMFS, LLC	2	\$281,271.56	0.8%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$257,389.11	0.73%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36%	0	\$0.00
INDEPENDENT BANK	4	\$542,009.00	1.55%	0	\$0.00
	1	\$132,431.41	0.38%	0	\$0.00

INTEGRITY MORTGAGE OF MISSOURI CORPORATION					
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39%	0	\$0.00
IQ CREDIT UNION	1	\$134,417.02	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$145,767.79	0.42%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$138,250.00	0.39%	0	\$0.00
LEADER MORTGAGE	1	\$144,672.54	0.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$139,500.00	0.4%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$142,490.00	0.41%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$146,365.20	0.42%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42%	0	\$0.00
MORTGAGENETWORK	4	\$519,032.06	1.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$355,687.83	1.02%	0	\$0.00
MUFG UNION BANK, N.A	1	\$147,000.00	0.42%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$136,700.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,079.11	0.36%	0	\$0.00
NOBLEBANK AND TRUST	1	\$130,000.00	0.37%	0	\$0.00
NORTHPOINTE BANK	1	\$131,429.97	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,952.39	1.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$147,250.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$125,138.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36%	0	\$0.00
PINNACLE BANK	1	\$135,412.70	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$277,019.39	0.79%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	2	\$265,272.55	0.76%	0	\$0.00
RANLIFE, INC	1	\$125,875.79	0.36%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$129,449.82	0.37%	0	\$0.00
RED RIVER BANK	1	\$143,745.98	0.41%	0	\$0.00
RENASANT BANK	2	\$260,896.80	0.74%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$132,500.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34%	0	\$0.00
SIMPLE MORTGAGE	1	\$124,481.60	0.36%	0	\$0.00
SOUTH STATE BANK	1	\$146,888.29	0.42%	0	\$0.00
SOUTHEAST BANK	1	\$148,624.71	0.42%	0	\$0.00
SOUTHERN BANK	1	\$149,000.00	0.43%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$143,477.72	0.41%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$411,263.97	1.17%	0	\$0.00
STATE STREET BANK	1	\$129,040.34	0.37%	0	\$0.00
STEARNS LENDING INC	6	\$803,391.68	2.29%	0	\$0.00
STEARNS LENDING, LLC	3	\$400,387.04	1.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39%	0	\$0.00
SUMMIT FUNDING INC	1	\$124,465.61	0.36%	0	\$0.00
SUMMIT FUNDING INC	1	\$127,447.25	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59%	0	\$0.00
TALMER BANK AND TRUST	1	\$129,460.86	0.37%	0	\$0.00
TD BANK, N.A	5	\$671,119.42	1.92%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$144,149.69	0.41%	0	\$0.00
TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,867.36	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$275,500.00	0.79%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$144,386.34	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,449.82	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,947.71	0.37%	0	\$0.00
	Unavailable	2	\$273,960.20	0.73%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$35,031,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>