

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 76 of 98

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)
3138X3LK6		NEW PENN FINANCIAL, LLC	2	\$791,638.00	61.49%	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	2	\$495,750.00	38.51%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,287,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3V1		AMERISAVE MORTGAGE CORPORATION	6	\$1,584,400.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,584,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3W9		AMERISAVE MORTGAGE CORPORATION	5	\$1,146,800.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3X7		AMERISAVE MORTGAGE CORPORATION	5	\$1,277,537.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,277,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3Y5		AMERISAVE MORTGAGE CORPORATION	6	\$1,226,000.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3Z2		AMERISAVE MORTGAGE CORPORATION	8	\$2,296,500.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,296,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4A6		AMERISAVE MORTGAGE CORPORATION	8	\$2,478,750.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4B4		AMERISAVE MORTGAGE CORPORATION	12	\$3,324,650.00	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,324,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4C2		AMERISAVE MORTGAGE CORPORATION	17	\$2,772,850.00	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,772,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4D0		AMERISAVE MORTGAGE CORPORATION	11	\$2,143,150.00	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,143,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4E8		AMERISAVE MORTGAGE CORPORATION	12	\$3,697,700.00	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,697,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4F5		AMERISAVE MORTGAGE CORPORATION	8	\$1,947,400.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XH4G3	AMERISAVE MORTGAGE CORPORATION	4	\$1,119,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,119,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4H1	AMERISAVE MORTGAGE CORPORATION	11	\$2,474,400.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,474,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGB4	JG WENTWORTH HOME LENDING INC	1	\$199,671.26	29.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$305,000.00	44.58%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$179,456.93	26.23%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$684,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXK21	PROSPECT MORTGAGE, LLC	2	\$941,400.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXK47	PROSPECT MORTGAGE, LLC	2	\$685,280.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$685,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXK54	PROSPECT MORTGAGE, LLC	2	\$858,340.53	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$858,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXK62	PROSPECT MORTGAGE, LLC	7	\$715,795.00	69.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$318,010.00	30.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,033,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKX3	PROSPECT LENDING, LLC	1	\$299,538.10	13.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,955,038.89	86.71%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,254,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKY1	PROSPECT MORTGAGE, LLC	7	\$4,004,167.62	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,004,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKZ8	PROSPECT MORTGAGE, LLC	2	\$974,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DS8	BANCO POPULAR DE PUERTO RICO	16	\$2,043,400.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DT6	BANCO POPULAR DE PUERTO RICO	22	\$1,898,331.17	82.33%	0	\$0.00
	RF MORTGAGE	1	\$250,000.00	10.84%	0	\$0.00
	VIG MORTGAGE	1	\$157,500.00	6.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,305,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DU3	BANCO POPULAR DE PUERTO RICO	13	\$1,592,858.15	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,592,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DV1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$175,378.80	4.54%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	28	\$3,569,344.47	92.46%	0	\$0.00
		COOPERATIVA DE A/C LAS PIEDRAS	1	\$115,781.68	3%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,860,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DW9		BANCO POPULAR DE PUERTO RICO	12	\$1,324,645.30	86.59%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$74,000.00	4.84%	0	\$0.00
		RF MORTGAGE	1	\$131,100.00	8.57%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,529,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JF0		QUICKEN LOANS INC	43	\$10,113,742.57	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,113,742.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JG8		QUICKEN LOANS INC	37	\$10,109,911.35	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,109,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JH6		QUICKEN LOANS INC	38	\$10,150,245.86	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,150,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JJ2		QUICKEN LOANS INC	35	\$10,111,900.88	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,111,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JK9		QUICKEN LOANS INC	15	\$5,108,590.69	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,108,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKH2		AMERICAN FINANCING CORPORATION	2	\$438,157.86	14.86%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,208.63	8.22%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,667.19	19.09%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$193,514.70	6.56%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,676.01	22.55%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$283,860.54	9.63%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$248,126.96	8.42%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$145,220.06	4.93%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$169,541.28	5.74%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,947,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKJ8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$339,500.00	26.91%	0	\$0.00
			2	\$392,070.13	31.07%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	MEGASTAR FINANCIAL CORP	1	\$117,235.37	9.29%	0	\$0.00	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,328.35	12.15%	0	\$0.00	
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$111,869.00	8.87%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$147,782.30	11.71%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,261,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJE51	FIRST PRIORITY FINANCIAL, INC	1	\$309,400.00	13.8%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	\$1,932,231.65	86.2%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,241,631.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJE85	GARDNER FINANCIAL SERVICES, LTD	1	\$109,900.00	10.27%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	\$759,933.04	71.05%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$98,960.00	9.25%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	9.43%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,069,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJEG7	ALL WESTERN MORTGAGE, INC	1	\$118,177.64	8.47%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$124,502.36	8.93%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,000.00	10.11%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	\$761,200.00	54.58%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$249,668.05	17.91%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,394,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJES1	LAKEVIEW LOAN SERVICING LLC	6	\$1,049,066.89	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,049,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJF27	LAKEVIEW LOAN SERVICING LLC	7	\$1,286,950.00	86.55%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	13.45%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,486,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFC5	LAKEVIEW LOAN SERVICING LLC	5	\$902,433.66	88.17%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,050.00	11.83%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,023,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFP6	FM HOME LOANS, LLC	2	\$833,850.00	72.86%	0	\$0.00	
	RESMAC, INC	1	\$310,581.07	27.14%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,144,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFS0	LAKEVIEW LOAN SERVICING LLC	3	\$1,029,710.58	82.06%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,109.86	17.94%	0	\$0.00	



<b>Total</b>			<b>4</b>	<b>\$1,254,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFU5		LAKEVIEW LOAN SERVICING LLC	4	\$1,014,709.44	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,014,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFV3		LAKEVIEW LOAN SERVICING LLC	6	\$1,115,289.02	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,115,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFW1		LAKEVIEW LOAN SERVICING LLC	12	\$3,235,042.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,235,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFX9		EQUITY LOANS LLC	1	\$171,788.51	15.35%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$160,802.04	14.37%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	5	\$786,206.00	70.28%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFY7		LAKEVIEW LOAN SERVICING LLC	5	\$904,464.85	84.25%	0	\$0.00
		RESMAC, INC	1	\$169,040.00	15.75%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,073,504.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFZ4		LAKEVIEW LOAN SERVICING LLC	11	\$3,606,721.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,606,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYL7		PENNYMAC LOAN SERVICES, LLC	19	\$5,120,554.89	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,120,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYM5		PENNYMAC LOAN SERVICES, LLC	18	\$4,541,804.92	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,541,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYN3		PENNYMAC LOAN SERVICES, LLC	18	\$5,291,579.83	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,291,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYP8		PENNYMAC LOAN SERVICES, LLC	8	\$1,100,100.20	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,100,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYQ6		PENNYMAC LOAN SERVICES, LLC	18	\$5,544,620.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,544,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5M5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,286.49	2.47%	0	\$0.00
		M&T BANK	22	\$3,602,608.83	97.53%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,693,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWD5		COMPASS BANK	4	\$1,144,367.53	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,144,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRZW1	DUBUQUE BANK & TRUST COMPANY	1	\$132,050.00	12.43%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$134,814.00	12.69%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$145,300.00	13.68%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$121,000.00	11.39%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$252,075.00	23.73%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$276,851.74	26.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZX9	CENTENNIAL BANK AND TRUST	1	\$169,600.00	16.27%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$70,444.67	6.76%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$405,389.31	38.89%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$341,000.00	32.71%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,929.55	5.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,363.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZY7	MINNESOTA BANK & TRUST	1	\$134,714.14	13.2%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	2	\$226,914.14	22.24%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$238,338.68	23.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$420,258.56	41.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVF20	USAA FEDERAL SAVINGS BANK	18	\$2,317,591.40	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,317,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVF38	USAA FEDERAL SAVINGS BANK	91	\$16,647,268.98	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$16,647,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVF46	USAA FEDERAL SAVINGS BANK	12	\$2,728,868.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,728,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVF53	USAA FEDERAL SAVINGS BANK	7	\$1,942,734.77	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,942,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVF61	USAA FEDERAL SAVINGS BANK	12	\$1,035,783.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,035,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVF79	USAA FEDERAL SAVINGS BANK	75	\$9,697,234.77	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,697,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVF87	USAA FEDERAL SAVINGS BANK	48	\$7,875,040.83	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,875,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVF95	USAA FEDERAL SAVINGS BANK	329	\$87,219,779.11	100%	0	\$0.00

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<b>Total</b>			<b>329</b>	<b>\$87,219,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVFJ3		USAA FEDERAL SAVINGS BANK	250	\$15,422,748.78	100%	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$15,422,748.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFK0		USAA FEDERAL SAVINGS BANK	302	\$27,143,105.26	100%	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$27,143,105.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFL8		USAA FEDERAL SAVINGS BANK	205	\$21,913,727.91	100%	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$21,913,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFM6		USAA FEDERAL SAVINGS BANK	285	\$35,679,923.86	100%	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$35,679,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFN4		USAA FEDERAL SAVINGS BANK	249	\$37,293,187.75	100%	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$37,293,187.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFP9		USAA FEDERAL SAVINGS BANK	878	\$207,888,041.33	100%	0	\$0.00
<b>Total</b>			<b>878</b>	<b>\$207,888,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFAQ7		USAA FEDERAL SAVINGS BANK	467	\$27,412,732.68	100%	0	\$0.00
<b>Total</b>			<b>467</b>	<b>\$27,412,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFR5		USAA FEDERAL SAVINGS BANK	332	\$28,706,071.34	100%	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$28,706,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFS3		USAA FEDERAL SAVINGS BANK	182	\$19,200,973.68	100%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$19,200,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFT1		USAA FEDERAL SAVINGS BANK	338	\$40,978,752.43	100%	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$40,978,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFU8		USAA FEDERAL SAVINGS BANK	250	\$36,236,486.98	100%	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$36,236,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJV6		USAA FEDERAL SAVINGS BANK	878	\$199,209,131.84	100%	0	\$0.00
<b>Total</b>			<b>878</b>	<b>\$199,209,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFW4		USAA FEDERAL SAVINGS BANK	106	\$6,222,498.26	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,222,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFX2		USAA FEDERAL SAVINGS BANK	57	\$4,745,072.28	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,745,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFY0		USAA FEDERAL SAVINGS BANK	18	\$1,781,855.53	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,781,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFZ7		USAA FEDERAL SAVINGS BANK	26	\$3,164,884.46	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,164,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGA1		USAA FEDERAL SAVINGS BANK	31	\$2,090,830.90	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,090,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGB9		USAA FEDERAL SAVINGS BANK	37	\$3,698,842.26	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,698,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGC7		USAA FEDERAL SAVINGS BANK	37	\$5,096,319.02	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,096,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGD5		USAA FEDERAL SAVINGS BANK	28	\$4,581,639.32	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,581,639.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQ28		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,564,564.87	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,564,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQ44		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,924,666.90	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,924,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQ51		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,247,824.46	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,247,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQV4		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,024,165.53	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,024,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQZ5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,329,192.15	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,329,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYL7		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,622,301.73	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,622,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNM1		BANK OF AMERICA, N.A	65	\$8,338,222.43	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,338,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNN9		BANK OF AMERICA, N.A	45	\$5,805,947.40	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,805,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYNP4	BANK OF AMERICA, N.A	76	\$7,376,256.24	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,376,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JV6	CITIZENS BANK, NA	26	\$7,236,311.73	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,236,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JW4	CITIZENS BANK, NA	9	\$2,271,275.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,271,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45H6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,287,766.95	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,287,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45J2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,895.77	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,887,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4T23	BELL STATE BANK AND TRUST	1	\$167,879.29	14.88%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	15.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$488,449.98	43.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$147,833.21	13.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,033.37	13.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4T31	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,524.55	9.43%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$134,107.13	9.92%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$137,763.77	10.19%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$404,108.47	29.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$139,852.17	10.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$141,428.86	10.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,186.18	10.22%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$129,214.29	9.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,352,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4T49	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,358.14	24.37%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$149,365.18	13.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,813.26	12.65%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	12.25%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,959.20	11.48%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,000.00	13.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES .INC	1	\$137,023.52	12.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4T56	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$168,822.56	15.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,813.57	15.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,279.55	14.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,724.45	13.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$465,795.16	41.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,110,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4T64	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,507.32	16.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	16.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,750.00	16%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,000.00	16.75%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	16.93%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,191.65	17.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4T72	AMERICAN EQUITY MORTGAGE INC	2	\$176,301.18	6.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,500.00	4.31%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$102,987.74	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	4.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	3.68%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$103,000.00	4.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,473.25	4.03%	0	\$0.00
		1	\$100,305.01	3.95%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	3.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$184,336.55	7.25%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$96,011.10	3.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,666.79	4.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,556.64	15.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,194.18	3.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,830.53	3.49%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$96,984.82	3.81%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,243.42	3.59%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$202,929.68	7.98%	0	\$0.00
	V I P MORTGAGE INC	1	\$100,829.03	3.97%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,630.53	3.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,542,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4T80	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$396,908.95	26.55%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$148,500.00	9.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	8.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,000.00	10.03%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$124,403.74	8.32%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$148,000.00	9.9%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,400.00	8.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$130,000.00	8.7%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$130,835.41	8.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,495,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4T98	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,243.95	8.59%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$162,500.00	9.23%	0	\$0.00

	BELL STATE AND TRUST A CORPORATION	1	\$157,000.00	8.92%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,448.88	9.74%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$326,017.70	18.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,283.47	8.6%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,800.00	9.36%	0	\$0.00
	PULASKI BANK NA	1	\$149,670.93	8.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,587.16	8.61%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$174,221.24	9.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,759,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TN7	1ST PRIORITY MORTGAGE INC	1	\$185,000.00	3.45%	0	\$0.00
	ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$251,730.11	4.7%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$184,000.00	3.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,132.41	3.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,000.00	5.13%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$498,367.65	9.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,933.50	4.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,570.60	4.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$195,000.00	3.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,250.07	3.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$532,000.00	9.93%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$779,305.69	14.54%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,217.05	3.44%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$727,138.40	13.57%	0	\$0.00
	SUMMIT FUNDING INC	1	\$273,238.69	5.1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00
	WALLICK AND VOLK INC	1	\$201,750.00	3.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,359,634.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E4TP2		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	17.17%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$341,480.54	33.5%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,500.00	16.92%	0	\$0.00
		PULASKI BANK NA	1	\$160,700.00	15.76%	0	\$0.00
		WALLICK AND VOLK INC	1	\$169,678.84	16.65%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TQ0		APEX HOME LOANS INC A CORPORATION	1	\$263,000.00	13.03%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	18.73%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	13.13%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$360,000.00	17.84%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$204,800.00	10.15%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,324.52	9.13%	0	\$0.00
		JG WENTWORTH HOME LENDING INC	1	\$180,532.71	8.95%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,350.00	9.04%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,018,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TR8		1ST PRIORITY MORTGAGE INC	1	\$78,839.57	7.14%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$82,144.00	7.44%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$69,709.69	6.31%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,851.18	3.34%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$79,671.58	7.21%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$39,900.00	3.61%	0	\$0.00
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$50,199.35	4.54%	0	\$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$44,817.14	4.06%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$59,751.17	5.41%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,750.00	4.41%	0	\$0.00
		ON Q FINANCIAL INC	1	\$79,668.22	7.21%	0	\$0.00
		PULASKI BANK NA	1	\$72,385.03	6.55%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$83,600.00	7.57%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,414.70	4.11%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,950.00	4.7%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,250.00	6.18%	0	\$0.00
	V I P MORTGAGE INC	1	\$60,000.00	5.43%	0	\$0.00
	WALLICK AND VOLK INC	1	\$52,866.00	4.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,104,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TS6	AMERICAN EQUITY MORTGAGE INC	1	\$129,996.30	7.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	6.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,000.00	8.4%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$125,600.00	7.33%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$132,155.24	7.71%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$128,370.84	7.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$143,860.93	8.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,449.90	7.79%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$126,478.63	7.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,147.77	16.23%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$132,454.01	7.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,680.16	7.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,713,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TT4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$222,176.50	20.66%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$232,725.00	21.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,064.28	15.63%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$292,845.38	27.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,674.85	14.84%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,075,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TU1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$75,900.00	7.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,657.99	7.61%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$75,000.00	7.17%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$73,000.00	6.98%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$74,694.87	7.14%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$49,571.89	4.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,636.61	8.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,531.00	7.89%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$124,357.84	11.88%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$66,000.00	6.31%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$54,000.00	5.16%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$80,000.00	7.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,200.00	4.89%	0	\$0.00
	WALLICK AND VOLK INC	1	\$76,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,046,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TV9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	12.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,400.00	13.91%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$118,993.00	11.38%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$146,052.56	13.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,298.10	12.75%	0	\$0.00
	RPM MORTGAGE INC	1	\$123,951.02	11.86%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,909.07	12.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$123,424.16	11.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,045,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TW7	1ST PRIORITY MORTGAGE INC	1	\$102,600.00	9.54%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$107,533.62	10%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,600.00	8.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,795.00	9.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,000.00	8.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,215.08	7.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,237.11	8.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$101,005.50	9.39%	0	\$0.00
		1	\$99,800.00	9.28%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,942.33	8.84%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,075,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TX5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	8.39%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$81,749.00	8.17%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$129,000.00	12.88%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$83,510.91	8.34%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$84,640.27	8.45%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	6.99%	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$143,800.00	14.36%	0	\$0.00	
	PULASKI BANK NA	1	\$77,796.59	7.77%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,000.00	8.49%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	6.79%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$43,714.21	4.38%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,001,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TY3	BRAND MORTGAGE GROUP LLC	1	\$111,041.03	10.31%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,906.13	22.65%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,106.29	10.5%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$124,285.77	11.54%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,908.97	10.95%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$122,977.33	11.42%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,533.47	11.29%	0	\$0.00	
	VIP MORTGAGE INC	1	\$121,957.36	11.34%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,076,716.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TZ0	BELL STATE BANK AND TRUST	1	\$142,916.23	13.17%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$138,801.30	12.79%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	11.89%	0	\$0.00	
		1	\$128,898.03	11.88%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	OAK MORTGAGE GROUP INC	1	\$146,745.45	13.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,889.55	11.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,134.18	12.91%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,898.03	11.87%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,085,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UA3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$67,720.84	6.67%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$81,000.00	7.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$57,600.00	5.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	4.73%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$56,525.00	5.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,350.00	5.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$81,481.17	8.03%	0	\$0.00
	GOLDWATER BANK N A A CORPORATION	1	\$58,000.00	5.71%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	7.39%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$73,000.00	7.19%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$51,000.00	5.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	4.93%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$50,000.00	4.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,220.00	7.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,000.00	7.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UB1	DHI MORTGAGE COMPANY LTD	1	\$158,697.49	12.58%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$162,691.87	12.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,766.72	10.61%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$152,500.00	12.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,057.24	13.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,626.65	13.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	12.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,318.53	12.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,261,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UC9	1ST PRIORITY MORTGAGE INC	1	\$135,378.26	2.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,642.76	4.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$157,218.14	3.22%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,455.89	2.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$455,400.00	9.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$195,376.28	4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$425,000.00	8.7%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$187,365.46	3.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$111,914.19	2.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,841.03	2.39%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$123,683.19	2.53%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$327,146.02	6.7%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$238,963.59	4.89%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$206,439.05	4.23%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,155.98	3.87%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$200,688.87	4.11%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,754.56	2.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,062.42	3.48%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$223,934.63	4.58%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$250,936.57	5.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,250.00	5.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$273,613.06	5.6%	0	\$0.00

		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$174,134.78	3.58%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,884,354.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UD7		BANKSOUTH MORTGAGE COMPANY LLC	1	\$79,668.22	7.92%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$79,674.92	7.92%	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$62,400.00	6.21%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$39,500.00	3.93%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$59,656.19	5.93%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$31,200.00	3.1%	0	\$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$40,000.00	3.98%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,798.90	4.95%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,624.90	4.74%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$49,125.00	4.89%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,330.16	6.9%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$116,000.00	11.54%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.96%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,434.94	6.1%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,005,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UE5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,915.14	6.82%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,226.41	6.25%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$93,250.23	6.12%	0	\$0.00
		ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,200.00	6.25%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$88,800.00	5.83%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$109,750.00	7.2%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A	1	\$87,280.68	5.73%	0	\$0.00

	FLORIDA CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,750.00	5.96%	0	\$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,977.39	6.56%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$89,274.77	5.86%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$88,282.83	5.79%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,665.88	19.8%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,234.27	6.25%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$84,958.72	5.58%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,523,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UF2	AMERICAN EQUITY MORTGAGE INC	3	\$360,750.86	33.92%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,042.85	10.54%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,993.00	11.57%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$116,274.71	10.93%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,088.25	10.45%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	11.74%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$115,500.00	10.85%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,063,449.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,305.50	25.34%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$204,570.99	12.48%	0	\$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$193,412.58	11.8%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$215,000.00	13.12%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,275.73	13.07%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$198,371.87	12.1%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$197,942.37	12.09%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,638,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$85,000.00	8.4%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$81,446.00	8.04%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$63,000.00	6.22%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$66,800.00	6.6%	0	\$0.00	



	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$75,500.00	7.46%	0	\$0.00
	MONARCH BANK	1	\$85,000.00	8.4%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	6.91%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$55,000.00	5.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,200.00	5.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	6.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,000.00	4.84%	0	\$0.00
	VIP MORTGAGE INC	1	\$77,600.00	7.66%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$185,900.00	18.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,012,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,500.00	11.32%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.62%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	11.65%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	11.22%	0	\$0.00
	GOLDWATER BANK, N .A	1	\$117,513.00	10.95%	0	\$0.00
	PULASKI BANK N A	1	\$119,984.85	11.18%	0	\$0.00
	PULASKI BANK NA	1	\$120,000.00	11.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$111,920.00	10.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UK1	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$140,988.52	5.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,000.00	5.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	5.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,018.11	5.49%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$294,000.00	12.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	5.12%	0	\$0.00
	CAROLINA BANK	1	\$125,953.72	5.16%	0	\$0.00
		1	\$142,382.47	5.84%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION (700214)					
	GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM	1	\$131,230.84	5.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	6.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$283,620.00	11.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,914.86	5.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,403.39	9.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	5.9%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$130,400.00	5.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,439,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UL9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,309.06	15.54%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$157,000.00	7.36%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,330.65	7.24%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.21%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,632.15	7.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,309.06	7.47%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$173,700.00	8.15%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$148,679.97	6.97%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,700.00	7.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,646.88	8.14%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,500.00	8.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C	1	\$171,655.52	8.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,132,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UM7	1ST PRIORITY MORTGAGE INC	1	\$250,000.00	4.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,704.49	5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$477,480.83	7.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,954.96	4.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$315,631.08	5.28%	0	\$0.00
		1	\$263,916.88	4.42%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	6.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$595,000.00	9.96%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	6.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	6.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,520.35	11.22%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,718.35	3.94%	0	\$0.00
	PULASKI BANK NA	1	\$190,549.68	3.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,101.78	3.47%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	4.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$335,612.42	5.62%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,199.25	6.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,975,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52Q6	HOME MTG ASSURED CORP DBA HOWA	1	\$106,740.54	7.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,817.35	92.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,380,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AD6	CAPITAL ONE, N.A	59	\$15,364,299.87	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,364,299.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AE4	CAPITAL ONE, N.A	16	\$1,005,648.74	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,005,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AF1	CAPITAL ONE, N.A	19	\$1,884,313.42	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,884,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AG9	CAPITAL ONE, N.A	20	\$2,333,115.02	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,333,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AH7	CAPITAL ONE, N.A	35	\$4,782,752.85	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,782,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AJ3	CAPITAL ONE, N.A	161	\$42,639,315.38	100%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$42,639,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AK0	CAPITAL ONE, N.A	31	\$2,627,513.35	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$2,627,513.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AQ7		CAPITAL ONE, N.A	9	\$1,058,660.41	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AR5		CAPITAL ONE, N.A	19	\$2,643,233.34	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,643,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AS3		CAPITAL ONE, N.A	8	\$1,317,023.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,317,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AT1		CAPITAL ONE, N.A	3	\$1,141,462.72	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,141,462.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AU8		CAPITAL ONE, N.A	50	\$9,401,423.86	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,401,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AV6		CAPITAL ONE, N.A	25	\$1,506,794.07	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,506,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AW4		CAPITAL ONE, N.A	26	\$2,578,826.53	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,578,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AX2		CAPITAL ONE, N.A	15	\$1,748,475.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,748,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AY0		CAPITAL ONE, N.A	22	\$2,987,717.68	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,987,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AZ7		CAPITAL ONE, N.A	27	\$6,657,531.14	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,657,531.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BL7		CAPITAL ONE, N.A	16	\$3,076,939.15	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,076,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BM5		CAPITAL ONE, N.A	20	\$4,768,768.52	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,768,768.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CR3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,600.00	1.53%	0	\$0.00
		ARK MORTGAGE INC	1	\$417,000.00	4.21%	0	\$0.00
		CENTRAL BANK	1	\$399,436.40	4.03%	0	\$0.00
		D.L. EVANS BANK	1	\$187,502.76	1.89%	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$118,500.00	1.2%	0	\$0.00
		IMPAC MORTGAGE CORP	26	\$6,745,423.35	68.09%	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$109,250.00	1.1%	0	\$0.00
	MK LENDING CORP	1	\$411,944.36	4.16%	0	\$0.00
	NMSI INC	1	\$363,992.48	3.67%	0	\$0.00
	US MORTGAGES	1	\$469,352.46	4.74%	0	\$0.00
	WILSHIRE BANK	1	\$533,114.50	5.38%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,907,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5H23	BANK OF AMERICA, N.A	9	\$1,445,542.24	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,445,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5H31	BANK OF AMERICA, N.A	9	\$2,087,405.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,087,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5H49	BANK OF AMERICA, N.A	30	\$4,149,373.28	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,149,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5H56	BANK OF AMERICA, N.A	18	\$2,910,110.68	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,910,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5H64	BANK OF AMERICA, N.A	35	\$3,423,641.71	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,423,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5H72	BANK OF AMERICA, N.A	21	\$2,506,222.94	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,506,222.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5H80	BANK OF AMERICA, N.A	40	\$5,102,660.19	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,102,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5H98	BANK OF AMERICA, N.A	12	\$1,958,245.48	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,958,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HN7	BANK OF AMERICA, N.A	49	\$13,578,941.31	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,578,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HP2	BANK OF AMERICA, N.A	16	\$2,991,070.67	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,991,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HQ0	BANK OF AMERICA, N.A	11	\$2,077,304.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,077,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HR8	BANK OF AMERICA, N.A	4	\$1,011,751.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,011,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HS6	BANK OF AMERICA, N.A	19	\$1,193,687.90	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,193,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5HT4	BANK OF AMERICA, N.A	16	\$1,517,725.73	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,517,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HU1	BANK OF AMERICA, N.A	131	\$7,929,473.14	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$7,929,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HV9	BANK OF AMERICA, N.A	19	\$1,127,511.62	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,127,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HW7	BANK OF AMERICA, N.A	4	\$1,260,995.99	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,260,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HX5	BANK OF AMERICA, N.A	6	\$1,639,473.11	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,639,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HY3	BANK OF AMERICA, N.A	22	\$3,536,222.65	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,536,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HZ0	BANK OF AMERICA, N.A	18	\$4,711,199.27	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,711,199.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JC9	BANK OF AMERICA, N.A	64	\$6,222,405.72	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,222,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JD7	BANK OF AMERICA, N.A	96	\$5,556,878.64	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,556,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JF2	BANK OF AMERICA, N.A	107	\$6,394,576.95	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,394,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JH8	BANK OF AMERICA, N.A	61	\$14,309,079.57	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,309,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JL9	BANK OF AMERICA, N.A	28	\$2,648,976.38	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,648,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VB7	FLORIDA CAPITAL BANK NA - COR	1	\$292,077.81	21.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$247,672.83	18.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$687,750.00	50.49%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,610.33	9.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,362,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VC5	BJV FINANCIAL SERVICES, INC. - COR	1	\$369,465.72	32.14%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$183,788.95	15.99%	0	\$0.00

	MORTGAGE ENTERPRISE, LTD - COR	1	\$292,456.24	25.44%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$303,942.74	26.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VD3	BANK OF ENGLAND - COR	1	\$109,102.84	7.56%	0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$99,711.36	6.91%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$195,162.72	13.53%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$47,436.02	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$57,921.87	4.01%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$557,604.52	38.65%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$200,924.74	13.93%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$93,062.70	6.45%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$81,779.17	5.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,442,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VE1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$71,913.49	5.49%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$77,157.18	5.89%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	3	\$208,808.80	15.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$67,418.90	5.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$82,391.36	6.28%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$73,909.01	5.64%	0	\$0.00
	JLB CORPORATION - COR	1	\$82,024.02	6.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,868.07	3.8%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$25,432.71	1.94%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$62,175.20	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$433,898.67	33.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$76,000.00	5.79%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,310,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VF8	AMERICAN FINANCIAL NETWORK INC. - C	3	\$317,952.50	10.99%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$109,864.75	3.8%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$100,000.00	3.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$95,082.94	3.29%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$97,072.00	3.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$102,990.26	3.56%	0	\$0.00
	HUNTINGDON VALLEY BANK - COR	1	\$99,747.87	3.45%	0	\$0.00

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	JLB CORPORATION - COR	1	\$98,878.27	3.42%	0	\$0.00
	JRDB, INC - COR	1	\$90,288.85	3.12%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$104,864.84	3.62%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$101,477.92	3.51%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$100,000.00	3.46%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,864.84	3.62%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$106,865.38	3.69%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,165,926.76	40.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$98,466.78	3.38%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,894,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VG6	ALL WESTERN MORTGAGE, INC. - COR	1	\$68,869.05	6.12%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$104,559.06	9.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$58,273.82	5.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$172,601.79	15.33%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$157,818.77	14.01%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$105,357.22	9.36%	0	\$0.00
	PINNACLE BANK - COR	1	\$74,827.57	6.64%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$64,875.00	5.76%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$91,891.99	8.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$184,130.70	16.35%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$42,949.52	3.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,126,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VH4	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$74,417.00	7.09%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$83,010.48	7.91%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$91,473.80	8.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	7.34%	0	\$0.00
	PINNACLE BANK - COR	1	\$105,187.25	10.03%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$434,375.00	41.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$97,365.67	9.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$86,300.00	8.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,049,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VJ0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$31,500.00	2.95%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$89,062.93	8.35%	0	\$0.00



	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,824.00	7.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,800.00	6.64%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$506,825.00	47.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$63,044.27	5.91%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$146,000.00	13.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$84,795.31	7.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,066,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VK7	ENDEAVOR CAPITAL, LLC - COR	1	\$107,867.21	8.26%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$107,300.00	8.22%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$86,288.78	6.61%	0	\$0.00
	LPMC, LLC - COR	2	\$203,876.81	15.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	7.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$85,097.63	6.52%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$616,705.18	47.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,306,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62D3	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,401,190.86	84.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,826.61	8.34%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,976.27	6.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,651,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64T6	FIFTH THIRD MORTGAGE COMPANY	15	\$3,747,023.45	80.85%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,350.53	8.37%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,634,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6H21	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$345,000.00	7.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	\$200,000.00	4.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$226,000.00	4.59%	0	\$0.00

	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$199,711.84	4.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	6.09%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$243,810.93	4.95%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$199,711.84	4.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$338,511.56	6.88%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	5.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$163,236.44	3.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$597,000.00	12.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$715,249.52	14.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$599,833.60	12.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	5.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$280,045.00	5.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,923,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6H39	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,790.41	4.91%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$391,500.00	8.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$325,387.20	6.8%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$476,371.86	9.96%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$273,950.77	5.73%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$161,500.00	3.38%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$231,639.94	4.84%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$415,452.19	8.68%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,653.35	7.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,115.55	12.54%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	6.6%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$380,000.00	7.94%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$184,000.00	3.85%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$417,000.00	8.72%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,784,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6H47	AMERICAN SECURITY MORTGAGE CORP		1	\$120,000.00	2.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		4	\$483,500.00	9.2%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE		1	\$123,405.00	2.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE		1	\$120,000.00	2.28%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION		1	\$117,600.00	2.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION		1	\$116,000.00	2.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC		1	\$124,000.00	2.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION		1	\$120,000.00	2.28%	0	\$0.00
	BELL STATE BANK AND TRUST		1	\$117,393.13	2.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$123,750.00	2.35%	0	\$0.00
	CALATLANTIC MORTGAGE INC		1	\$121,395.00	2.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$120,400.00	2.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$120,000.00	2.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$116,638.20	2.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY		1	\$116,498.74	2.22%	0	\$0.00
	ENDEAVOR CAPITAL LLC		2	\$233,835.66	4.45%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION		1	\$120,000.00	2.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL		1	\$121,436.20	2.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (700369)		1	\$103,283.20	1.96%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION		2	\$230,714.01	4.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY		1	\$120,000.00	2.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION		1	\$122,773.46	2.34%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION		1	\$123,832.97	2.36%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC		1	\$120,000.00	2.28%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION		1	\$122,550.00	2.33%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE		1	\$124,500.00	2.37%	0	\$0.00

	REPUBLIC MORTGAGE ,INC					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,000.00	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$366,125.00	6.96%	0	\$0.00
	PULASKI BANK NA	1	\$112,000.00	2.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,240.52	2.25%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$111,550.00	2.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	2.16%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,020.00	2.36%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$118,750.00	2.26%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,235.12	2.33%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,257,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6H54	1ST PRIORITY MORTGAGE INC	1	\$64,600.00	1.65%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$77,700.00	1.99%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,500.00	2.11%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$67,500.00	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,236.38	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,643.92	2.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,950.00	1.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$140,125.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	2.15%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$131,500.00	3.36%	0	\$0.00
	F AND B ACQUISTION GROUP LLC	1	\$52,700.00	1.35%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	2.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,315.00	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,953.15	3.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$52,334.08	1.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,584.69	2.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$204,200.00	5.22%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$140,030.00	3.58%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$123,650.00	3.16%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$70,000.00	1.79%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,256.14	2.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,200.00	1.16%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,600.00	1.73%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$47,535.88	1.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$158,500.00	4.05%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	2.05%	0	\$0.00
OPEN MORTGAGE LLC	1	\$80,000.00	2.05%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$80,250.00	2.05%	0	\$0.00
PARAGON HOME LOANS INC	1	\$62,400.00	1.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,500.00	1.96%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	1.79%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$61,750.00	1.58%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$75,000.00	1.92%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$197,000.00	5.04%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,615.54	1.6%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$85,000.00	2.17%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,150.00	1.87%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,875.00	1.76%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$60,000.00	1.53%	0	\$0.00
THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$68,000.00	1.74%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$153,230.00	3.92%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$67,520.00	1.73%	0	\$0.00
WALLICK AND VOLK INC	1	\$47,025.00	1.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$42,655.00	1.09%	0	\$0.00
	1	\$75,000.00	1.92%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WOLFE FINANCIAL INC	1	\$61,120.00	1.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,910,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6H62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,080.00	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,175.00	1.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$92,150.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	2.17%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.98%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$107,850.00	2.13%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$105,000.00	2.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$215,000.00	4.26%	0	\$0.00
	CENDERA FUNDING INC	1	\$88,000.00	1.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,700.00	1.89%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,400.00	2.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$187,750.00	3.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,000.00	1.96%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,500.00	2.05%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$89,100.00	1.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,000.00	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,925.00	1.72%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.74%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$192,874.72	3.82%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,350.00	4%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,625.00	1.71%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,850.00	1.94%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,200.00	1.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,750.00	1.74%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$183,520.00	3.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,687.94	4.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$178,300.00	3.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,200.00	2.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$104,000.00	2.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,200.00	1.8%	0	\$0.00
	SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	2.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$286,112.92	5.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$213,068.00	4.22%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,052,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6H70	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,000.00	2.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$150,000.00	3.11%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$284,400.00	5.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,000.00	2.73%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$149,000.00	3.09%	0	\$0.00

	BELL STATE BANK AND TRUST	2	\$282,203.81	5.84%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$145,800.00	3.02%	0	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$139,719.92	2.89%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$133,200.00	2.76%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	3.11%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$263,800.00	5.46%	0	\$0.00
	ESSEX BANK	1	\$136,000.00	2.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	2.83%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$125,200.00	2.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,205.53	3.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$143,000.00	2.96%	0	\$0.00
	MONARCH BANK	1	\$130,320.21	2.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,815.38	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$539,135.95	11.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$143,725.00	2.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	2.65%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,202.80	3.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	3.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$131,868.07	2.73%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,000.00	3.06%	0	\$0.00
	V I P MORTGAGE INC	1	\$130,400.00	2.7%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,826.18	2.73%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,829,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6H88	APEX HOME LOANS INC A CORPORATION	1	\$240,000.00	4.6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$375,813.46	7.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$520,000.00	9.97%	0	\$0.00



	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	7.99%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$294,100.00	5.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.83%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$410,000.00	7.86%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,000.00	7%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,000.00	3.64%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	\$1,046,598.29	20.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$463,333.53	8.88%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$240,000.00	4.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$209,600.00	4.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$246,400.00	4.71%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,217,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6H96	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,894.33	8.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,374.83	23.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,625.85	9.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$117,600.00	10.74%	0	\$0.00
	GOLDWATER BANK NA	1	\$127,863.16	11.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	12.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,200.00	23.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,095,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HP0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$410,420.90	6.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,027,902.06	17.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,500.00	6.48%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$280,662.79	4.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.98%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$414,617.97	6.94%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	4.18%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION	1	\$244,669.98	4.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$323,543.48	5.41%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,798.29	2.34%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$248,656.95	4.16%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.02%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$593,599.33	9.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$390,000.00	6.53%	0	\$0.00
	RPM MORTGAGE INC	1	\$350,000.00	5.86%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,289.87	2.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,976,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HQ8	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$284,580.13	4.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,622.86	4.14%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.89%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,800.00	1.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	6.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$562,769.70	9.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$359,469.65	5.81%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$699,558.70	11.32%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	4.69%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$725,000.00	11.73%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,385.67	6.74%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	4.04%	0	\$0.00
	SOUTHWEST BANK	1	\$410,000.00	6.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	3.88%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	6.74%	0	\$0.00
		1	\$129,808.48	2.1%	0	\$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA					
<b>Total</b>			<b>20</b>	<b>\$6,181,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HR6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,783.02	2.96%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$175,746.42	3.38%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$280,000.00	5.39%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$249,639.79	4.81%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$212,000.00	4.08%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$224,675.82	4.33%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$601,158.94	11.58%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$174,747.85	3.37%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$513,267.81	9.88%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$205,716.18	3.96%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	4.33%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$516,754.38	9.95%	0	\$0.00
		PACIFIC BAY LENDING GROUP	1	\$417,000.00	8.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,000.00	8.15%	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,762.26	3.17%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$238,800.00	4.6%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	\$416,399.18	8.03%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,192,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HS4		AMERICAN EQUITY MORTGAGE INC	1	\$90,500.00	8.68%	0	\$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$90,937.89	8.72%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	8.63%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,250.00	10.38%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,865.29	9.58%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$91,876.08	8.81%	0	\$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$86,380.82	8.28%	0	\$0.00
			1	\$109,848.45	10.53%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,200.00	8.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$90,000.00	8.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$93,071.59	8.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,930.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HT2	ALL WESTERN MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$598,000.00	11.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.54%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	5.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	7.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	3.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,690.02	4.15%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$242,649.88	4.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$255,000.00	4.71%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$407,234.71	7.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	3.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,000.00	4.58%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,000.00	6.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILYI COMPA	1	\$349,600.00	6.46%	0	\$0.00
	RPM MORTGAGE INC	1	\$524,792.15	9.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,410,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HU9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	8.75%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$133,650.00	8.99%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$149,168.96	10.04%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$139,798.29	9.41%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,864.77	8.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.94	36.57%	0	\$0.00
	PULASKI BANK NA	1	\$130,320.21	8.77%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	8.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,486,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HV7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$492,800.00	45.2%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$111,842.19	10.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,250.00	22.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,500.00	11.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,831.67	10.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,090,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HW5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$223,500.00	15.67%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$307,500.00	21.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$191,960.00	13.46%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$253,800.00	17.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,080.98	13.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,000.00	5.47%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$179,752.01	12.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,426,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$220,000.00	3.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	3.17%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$314,000.00	4.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	6.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,749.56	2.69%	0	\$0.00
		1	\$225,000.00	3.57%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	INTERFIRST MORTGAGE COMPANY	2	\$800,500.00	12.71%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$309,900.00	4.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,600.00	6.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.65%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,265.56	2.62%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.35%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$398,819.53	6.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,000.00	3.33%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$415,000.00	6.59%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$390,000.00	6.19%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,300,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HY1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,920.99	5.95%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,000.00	8.24%	0	\$0.00
	MONARCH BANK	1	\$84,882.89	8.43%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$30,000.00	2.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$255,810.67	25.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	8.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,864.95	14.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,920.99	5.95%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,415.08	6.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HZ8	ADVISORS MORTGAGE GROUP LLC	1	\$93,673.65	9.36%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$108,856.46	10.88%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$99,000.00	9.89%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$100,000.00	9.99%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$101,600.00	10.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	9.99%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$108,950.00	10.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$98,500.00	9.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,076.93	8.5%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$105,000.00	10.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JA1	ADVISA MORTGAGE SERVICES LTD	1	\$73,238.20	7.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,000.00	3.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$105,500.00	10.35%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$64,462.00	6.33%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$39,208.00	3.85%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,191.00	4.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,600.00	3.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$74,100.00	7.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$35,957.73	3.53%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$76,000.00	7.46%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$82,425.00	8.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$46,400.00	4.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$113,600.00	11.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$132,244.56	12.98%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,189.83	5.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,019,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JB9	CHERRY CREEK MORTGAGE CO INC	1	\$81,600.00	7.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	8.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$51,600.00	5.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTN	1	\$66,750.00	6.49%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$76,000.00	7.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,750.19	6.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,500.00	8.02%	0	\$0.00
	SOUTHWEST BANK	1	\$85,000.00	8.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$51,032.71	4.96%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO	1	\$79,814.06	7.76%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$114,722.31	11.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,000.00	5.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	5.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00	8.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,028,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JC7	1ST PRIORITY MORTGAGE INC	1	\$82,250.00	8.02%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$82,000.00	7.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$44,936.60	4.38%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$85,000.00	8.29%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	7.99%	0	\$0.00
	CONERSTONE MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$47,500.00	4.63%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$50,000.00	4.87%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$84,831.00	8.27%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$68,870.63	6.71%	0	\$0.00
	PULASKI BANK N A	1	\$76,400.00	7.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$84,000.00	8.19%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$77,900.00	7.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,025,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JD5	1ST PRIORITY MORTGAGE INC	1	\$92,720.00	7.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,800.00	8.52%	0	\$0.00
		1	\$102,400.00	8.83%	0	\$0.00



	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	INLANTA MORTGAGE INC	1	\$88,000.00	7.59%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$104,500.00	9.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,000.00	8.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$205,650.00	17.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$89,016.69	7.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,920.00	15.69%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,800.00	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,159,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JE3	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.88%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,350.00	9.82%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$199,556.60	18.26%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,500.00	8.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$93,861.52	8.59%	0	\$0.00
	MONARCH BANK	1	\$93,000.00	8.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,150.00	8.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,850.00	8.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,800.00	9.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,839.42	9.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,092,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JF0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.64%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$114,800.00	10.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,077.97	11.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$121,500.00	11.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$114,320.00	10.86%	0	\$0.00
	ON Q FINANCIAL INC	1	\$119,520.00	11.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	11.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	11.02%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$115,500.00	10.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,052,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6JG8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	12.7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,175.00	11.63%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	13.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,372.08	10.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,665.06	12.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,600.00	13.57%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$150,000.00	13.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JH6	ADVISORS MORTGAGE GROUP LLC	1	\$132,000.00	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGAGE CORPATION	1	\$302,000.00	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$312,000.00	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,575,900.00	8.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00
	CALI-LAND INC	1	\$407,000.00	2.07%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$251,100.00	1.28%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.94%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$365,000.00	1.85%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,811.74	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.83%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$897,000.00	4.56%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$290,000.00	1.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$330,000.00	1.68%	0	\$0.00
	FRANKLIN LOAN CORPORATION (700637)	1	\$417,000.00	2.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$900,600.00	4.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$226,500.00	1.15%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$242,000.00	1.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$729,000.00	3.7%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$300,000.00	1.52%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$776,500.00	3.95%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$231,000.00	1.17%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$744,000.00	3.78%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$294,700.00	1.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$325,000.00	1.65%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	1.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,630,100.00	8.28%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$405,195.41	2.06%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	2.12%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	2.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$241,800.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$655,000.00	3.33%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$248,900.00	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$595,000.00	3.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$402,000.00	2.04%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	1.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,500.00	1.45%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	2.12%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$225,625.00	1.15%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,273.00	0.78%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$215,000.00	1.09%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$170,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,678,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JJ2	ADVISA MORTGAGE SERVICES LTD	2	\$587,990.00	1.03%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$457,591.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$582,600.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$233,980.81	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$244,800.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$4,096,455.00	7.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,450.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,694,016.31	2.98%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$481,910.00	0.85%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$286,075.00	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$457,300.00	0.8%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$256,000.00	0.45%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$962,264.09	1.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$298,200.00	0.52%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$182,000.00	0.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.49%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,863,701.00	3.28%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$247,500.00	0.44%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$281,250.00	0.49%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	0.73%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$372,750.00	0.66%	0	\$0.00
	CENDERA FUNDING INC	1	\$405,894.33	0.71%	0	\$0.00

	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$324,900.00	0.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$512,884.69	0.9%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$455,000.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$292,500.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$610,110.00	1.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$351,200.00	0.62%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,000.00	0.61%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,261.00	0.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,950.00	0.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$870,382.31	1.53%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$365,750.00	0.64%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$413,250.00	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$304,000.00	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,411,169.93	4.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$385,250.00	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$527,500.00	0.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$256,800.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$680,400.00	1.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$354,400.00	0.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$538,918.00	0.95%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$409,000.00	0.72%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$759,922.53	1.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,805.00	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,000.00	0.42%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$745,000.00	1.31%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$233,662.85	0.41%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.34%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.51%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	0.53%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$836,563.00	1.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	1.06%	0	\$0.00
	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$359,910.00	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$492,000.00	0.87%	0	\$0.00
	MONARCH BANK	1	\$253,634.04	0.45%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$280,000.00	0.49%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.38%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$404,500.00	0.71%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	0.71%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT	1	\$228,185.19	0.4%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$347,540.00	0.61%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,000.00	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,265,100.00	2.23%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,559.27	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$529,938.12	0.93%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$325,850.00	0.57%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$440,000.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,550,468.98	4.49%	0	\$0.00
		1	\$403,750.00	0.71%	0	\$0.00

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION						
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$512,700.00	0.9%	0	\$0.00	
PULASKI BANK N A	1	\$213,750.00	0.38%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$417,000.00	0.73%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,093,500.00	1.92%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$577,200.00	1.02%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,217,259.14	3.9%	0	\$0.00	
RPM MORTGAGE INC	1	\$390,000.00	0.69%	0	\$0.00	
SAGE BANK	1	\$324,000.00	0.57%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$395,800.00	0.7%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,127,800.00	1.98%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,200.00	0.62%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$581,203.28	1.02%	0	\$0.00	
SOUTHWEST BANK	1	\$400,000.00	0.7%	0	\$0.00	
SOUTHWEST FUNDING LP	2	\$634,500.00	1.12%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$195,517.89	0.34%	0	\$0.00	
SUMMIT FUNDING INC	1	\$320,625.00	0.56%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,200.00	0.84%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$342,769.75	0.6%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$650,500.00	1.14%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$232,460.00	0.41%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$414,031.00	0.73%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$609,257.00	1.07%	0	\$0.00	
V I P MORTGAGE INC	1	\$205,000.00	0.36%	0	\$0.00	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.64%	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	1	\$412,200.00	0.73%	0	\$0.00	
VIP MORTGAGE INC	1	\$289,800.00	0.51%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$400,356.07	0.7%	0	\$0.00	

	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,000.00	0.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$307,556.23	0.63%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$56,829,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$221,000.00	3.87%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$340,000.00	5.96%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$352,000.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.09%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$347,500.00	6.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$264,000.00	4.62%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$281,700.00	4.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,000.00	3.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$409,565.00	7.17%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$380,000.00	6.66%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$767,754.66	13.45%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	7.23%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$269,658.03	4.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$671,508.00	11.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$200,000.00	3.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,709,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JL7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$342,000.00	5.83%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.86%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	4.36%	0	\$0.00



	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	4.57%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$220,000.00	3.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	9.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$250,400.00	4.27%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$328,000.00	5.59%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$398,379.70	6.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$408,000.00	6.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,152,750.00	19.64%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,160.00	4.42%	0	\$0.00
	RPM MORTGAGE INC	1	\$320,000.00	5.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	7.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$320,000.00	5.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,868,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JN3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$569,315.12	9.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,457.93	3.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,742.55	3.47%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.48%	0	\$0.00
	ESSEX BANK	1	\$170,000.00	2.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$599,245.12	10.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$303,705.43	5.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,750.00	4.24%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$467,000.00	8.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,300.00	3.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$533,000.00	9.27%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$340,200.00	5.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$865,897.56	15.06%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	5.22%	0	\$0.00
		SAGE BANK	2	\$524,000.00	9.1%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,750,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JP8		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,552,262.29	15.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	2.53%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,674,000.00	16.58%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	4.13%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.58%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$219,000.00	2.17%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$393,150.00	3.89%	0	\$0.00
		KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$375,000.00	3.71%	0	\$0.00
		LENDER FL INC A CALIFORNIA CORPORATION	1	\$524,500.00	5.19%	0	\$0.00
		MORTGAGE TRUST ,INC., A CORPORATION	1	\$325,000.00	3.22%	0	\$0.00
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.48%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00
		POLI MORTGAGE GROUP INC A CORPORATION	1	\$385,000.00	3.81%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$922,000.00	9.13%	0	\$0.00
		PULASKI BANK NA	1	\$350,000.00	3.47%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,000.00	1.44%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	3.05%	0	\$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,000.00	2.93%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$366,000.00	3.62%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$417,000.00	4.12%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,098,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6P22		M&T BANK	19	\$3,162,995.28	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,162,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E6P89	M&T BANK	20	\$1,923,663.81	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,923,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6P97	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,832.45	5.83%	0	\$0.00
	M&T BANK	15	\$1,723,499.24	88.26%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$115,485.98	5.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,952,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PQ9	AMERICAN MIDWEST MORTGAGE CORP	1	\$176,047.00	3.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$327,337.64	5.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$341,155.01	6.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$235,404.98	4.22%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$266,107.64	4.77%	0	\$0.00
	M&T BANK	18	\$3,429,008.83	61.52%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$158,756.00	2.85%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,487.26	7.47%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$223,112.43	4.02%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,573,416.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PT3	M&T BANK	6	\$1,182,570.88	86%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$192,479.11	14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,375,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QA3	M&T BANK	13	\$1,696,043.21	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,696,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QB1	M&T BANK	9	\$1,254,838.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,254,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QD7	INLANTA MORTGAGE, INC	1	\$74,502.98	6.5%	0	\$0.00
	M&T BANK	12	\$1,071,114.48	93.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,145,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6R53	M&T BANK	20	\$4,248,143.07	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,248,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6R87	M&T BANK	21	\$1,360,747.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,360,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RY0	AMERICAN MIDWEST MORTGAGE CORP	1	\$75,644.26	4.96%	0	\$0.00
	M&T BANK	22	\$1,449,005.43	95.04%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,524,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RZ7		M&T BANK	22	\$2,099,008.71	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,099,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SA1		COMMONFUND MORTGAGE CORP	1	\$69,375.74	0.73%	0	\$0.00
		M&T BANK	33	\$8,577,704.64	90.51%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$830,413.05	8.76%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,477,493.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SC7		GENESEE REGIONAL BANK	1	\$132,222.58	1.34%	0	\$0.00
		M&T BANK	42	\$9,585,366.18	97.14%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$149,860.94	1.52%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,867,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SD5		M&T BANK	15	\$3,063,682.21	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,063,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SL7		M&T BANK	28	\$5,753,000.41	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,753,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SQ6		M&T BANK	20	\$4,132,612.58	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,132,612.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SR4		M&T BANK	6	\$1,692,665.63	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,692,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EG1		EMBRACE HOME LOANS, INC	1	\$287,667.25	23.17%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$425,693.56	34.29%	0	\$0.00
		GUARANTEED RATE, INC	1	\$227,180.57	18.3%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$300,965.74	24.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,241,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EH9		ACADEMY MORTGAGE CORPORATION	2	\$641,564.65	4.51%	0	\$0.00
		AVIDIA BANK	1	\$222,956.02	1.57%	0	\$0.00
		BANK OF CANTON	1	\$251,395.28	1.77%	0	\$0.00
		BERKSHIRE BANK	1	\$218,250.00	1.53%	0	\$0.00
		BRIDGEWATER SAVINGS	2	\$383,516.02	2.7%	0	\$0.00
		CAPE COD FIVE	1	\$382,645.45	2.69%	0	\$0.00
		EAST BOSTON SAVINGS BANK	3	\$1,073,879.02	7.55%	0	\$0.00
		EQUITABLE CO-OPERATIVE BANK	1	\$198,320.18	1.39%	0	\$0.00
		EVOLVE BANK AND TRUST	1	\$165,869.96	1.17%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,549.18	3.95%	0	\$0.00
		FBC MORTGAGE LLC	1	\$215,709.04	1.52%	0	\$0.00

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	FIRST FEDERAL SAVINGS BANK OF	1	\$203,712.56	1.43%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$129,810.34	0.91%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,065,140.11	7.49%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$218,097.27	1.53%	0	\$0.00
	LEADER BANK, N.A	3	\$960,601.54	6.75%	0	\$0.00
	LEE BANK	1	\$106,549.66	0.75%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$156,529.14	1.1%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$732,060.41	5.15%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$540,786.93	3.8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$317,578.68	2.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$527,872.63	3.71%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$745,342.84	5.24%	0	\$0.00
	MSA MORTGAGE LLC	1	\$252,301.63	1.77%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$222,685.79	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$250,337.70	1.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$758,305.65	5.33%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$573,702.89	4.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,389,883.14	9.77%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$213,006.13	1.5%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$327,750.00	2.3%	0	\$0.00
	STONEHAMBANK	1	\$218,097.27	1.53%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,225,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EJ5	BANK OF CANTON	1	\$302,734.80	5.46%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$368,125.53	6.64%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$235,102.01	4.24%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$194,788.94	3.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$393,324.52	7.1%	0	\$0.00
	GUARANTEED RATE, INC	3	\$863,226.98	15.57%	0	\$0.00
	LEADER BANK, N.A	1	\$363,750.00	6.56%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$162,549.13	2.93%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$955,119.81	17.23%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$829,230.53	14.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$672,710.90	12.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,239.34	3.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,542,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EK2	BOSTON PRIVATE BANK	1	\$502,110.16	10.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$348,604.63	6.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$257,369.45	5.16%	0	\$0.00
	FBC MORTGAGE LLC	1	\$239,669.34	4.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,570.50	5.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,250.00	4.86%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$122,831.78	2.46%	0	\$0.00
	LEADER BANK, N.A	4	\$1,137,428.02	22.8%	0	\$0.00

	MONSON SAVINGS BANK	1	\$178,929.20	3.59%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$322,356.71	6.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$345,364.93	6.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$418,980.90	8.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$611,580.19	12.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,989,045.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EL0	BANK OF CAPE COD	1	\$200,000.00	3.64%	0	\$0.00
	BAYCOAST BANK	1	\$82,343.87	1.5%	0	\$0.00
	BERKSHIRE BANK	4	\$709,017.85	12.9%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$118,479.33	2.16%	0	\$0.00
	CHARLES RIVER BANK	1	\$157,140.00	2.86%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,600.00	4.11%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$231,531.58	4.21%	0	\$0.00
	EASTERN BANK	1	\$235,377.88	4.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$107,100.00	1.95%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$184,747.02	3.36%	0	\$0.00
	GUARANTEED RATE, INC	1	\$133,411.76	2.43%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$814,400.61	14.82%	0	\$0.00
	METRO CREDIT UNION	1	\$268,735.00	4.89%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$247,001.49	4.5%	0	\$0.00
	MOUNTAINONE BANK	1	\$284,050.00	5.17%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$386,904.74	7.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,149.24	1.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$174,353.99	3.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$538,513.56	9.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$122,307.43	2.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$176,993.26	3.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,494,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EM8	BERKSHIRE BANK	1	\$162,450.00	10.71%	0	\$0.00
	CAPE COD FIVE	1	\$220,117.00	14.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$149,916.02	9.89%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$126,673.31	8.35%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$189,749.80	12.51%	0	\$0.00
	MILLBURY FCU	1	\$149,000.00	9.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$339,500.00	22.39%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$179,051.29	11.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,516,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EN6	ALIGN CREDIT UNION	1	\$155,200.00	8.46%	0	\$0.00
	EAGLE BANK	1	\$206,521.44	11.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$179,967.32	9.81%	0	\$0.00
	GUARANTEED RATE, INC	1	\$175,740.71	9.58%	0	\$0.00
	LEADER BANK, N.A	2	\$464,877.00	25.33%	0	\$0.00

	METRO CREDIT UNION	1	\$261,250.00	14.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$391,722.84	21.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,835,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EP1	ACADEMY MORTGAGE CORPORATION	3	\$441,594.27	9.46%	0	\$0.00
	BERKSHIRE BANK	1	\$303,905.00	6.51%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$215,340.00	4.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$292,123.48	6.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$467,018.98	10.01%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$925,757.59	19.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$232,403.45	4.98%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$82,543.61	1.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,681.57	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$685,904.70	14.7%	0	\$0.00
	SAGE BANK	1	\$266,000.00	5.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$623,245.71	13.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,666,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EQ9	BANK OF CANTON	1	\$218,200.00	3.64%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$198,325.32	3.3%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$145,054.00	2.42%	0	\$0.00
	CAPE COD FIVE	2	\$454,220.83	7.57%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$322,147.62	5.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$767,633.59	12.79%	0	\$0.00
	GUARANTEED RATE, INC	2	\$686,396.59	11.44%	0	\$0.00
	LEADER BANK, N.A	1	\$92,028.65	1.53%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$300,204.15	5%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$707,250.06	11.78%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$303,599.67	5.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,339.56	8.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$792,051.07	13.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$517,546.95	8.61%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,001,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ER7	CAPE COD CO-OPERATIVE	1	\$213,462.07	5.4%	0	\$0.00
	CAPE COD FIVE	1	\$304,000.00	7.69%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$284,616.10	7.2%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$153,139.36	3.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$212,534.50	5.38%	0	\$0.00
	LEADER BANK, N.A	2	\$573,381.22	14.51%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$294,967.14	7.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$312,334.12	7.9%	0	\$0.00
	MSA MORTGAGE LLC	1	\$237,600.00	6.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$315,344.65	7.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$672,910.35	17.02%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC	2	\$378,298.74	9.58%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,952,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7P20		GUILD MORTGAGE COMPANY	28	\$3,923,656.02	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,923,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7P38		GUILD MORTGAGE COMPANY	23	\$3,776,291.97	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,776,291.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PN4		GUILD MORTGAGE COMPANY	108	\$32,498,265.74	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$32,498,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PP9		GUILD MORTGAGE COMPANY	19	\$5,698,236.50	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,698,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PQ7		GUILD MORTGAGE COMPANY	88	\$26,001,922.71	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$26,001,922.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PR5		GUILD MORTGAGE COMPANY	56	\$14,661,706.13	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,661,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PS3		GUILD MORTGAGE COMPANY	207	\$53,372,017.52	100%	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$53,372,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PT1		GUILD MORTGAGE COMPANY	84	\$23,830,886.71	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,830,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PU8		GUILD MORTGAGE COMPANY	21	\$1,450,848.27	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,450,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PV6		GUILD MORTGAGE COMPANY	19	\$2,235,254.38	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,235,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PW4		GUILD MORTGAGE COMPANY	37	\$5,101,164.30	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,101,164.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PX2		GUILD MORTGAGE COMPANY	34	\$2,035,406.80	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,035,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PY0		GUILD MORTGAGE COMPANY	26	\$2,556,727.66	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,556,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PZ7		GUILD MORTGAGE COMPANY	16	\$1,892,900.03	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,892,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E7W22	AMCAP MORTGAGE, LTD	1	\$141,550.00	13.52%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,500.00	13.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$418,350.00	39.95%	0	\$0.00
	MORTGAGENETWORK	3	\$347,768.00	33.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7W48	COMPASS MORTGAGE, INC	1	\$175,200.00	13.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$587,325.00	44.14%	0	\$0.00
	MORTGAGENETWORK	2	\$389,578.00	29.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$178,500.00	13.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,330,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7W63	ETHOS LENDING LLC	1	\$184,500.00	17.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$190,000.00	17.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$187,000.00	17.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,247.43	17.32%	0	\$0.00
	RESMAC, INC	1	\$197,465.61	18.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$134,834.01	12.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,047.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7W97	ASPIRE FINANCIAL, INC	3	\$612,076.19	12.31%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$298,407.63	6%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$430,961.15	8.66%	0	\$0.00
	ETHOS LENDING LLC	1	\$234,717.64	4.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$394,400.00	7.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$389,450.05	7.83%	0	\$0.00
	JAC FINANCIAL, INC	1	\$194,300.00	3.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,769.76	3.67%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$270,700.00	5.44%	0	\$0.00
	M I E FINANCIAL, INC	1	\$159,803.27	3.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,750.00	5.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$146,819.25	2.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$924,200.00	18.58%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$483,832.08	9.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,974,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XD7	FM HOME LOANS, LLC	4	\$1,175,831.34	77.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$349,039.76	22.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,524,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7XE5	FM HOME LOANS, LLC	2	\$680,300.00	56.24%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$267,750.00	22.13%	0	\$0.00
	RESMAC, INC	1	\$261,630.84	21.63%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,209,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GC6	CITIBANK,N.A	7	\$1,131,291.00	85.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$189,500.00	14.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,320,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PB8	BANK OF AMERICAN FORK	1	\$78,301.36	4.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$60,227.55	3.36%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$149,907.78	8.36%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$76,805.86	4.28%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$83,894.32	4.68%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$55,931.14	3.12%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$54,331.55	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$50,562.75	2.82%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$63,898.55	3.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,119,397.46	62.42%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,793,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PC6	FIRST HERITAGE MORTGAGE LLC	1	\$378,581.09	0.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$278,825.00	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$187,728.96	0.14%	0	\$0.00
	ALPINE BANK	1	\$243,156.91	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$189,744.07	0.14%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPO	1	\$290,400.00	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$618,463.15	0.46%	0	\$0.00
	APEX HOME LOANS	1	\$409,435.13	0.3%	0	\$0.00
	APEX HOME LOANS, INC	1	\$383,982.07	0.28%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$284,598.44	0.21%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$998,048.49	0.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,770,159.13	1.3%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$248,000.00	0.18%	0	\$0.00
	AVALON MORTGAGE INC	1	\$368,502.95	0.27%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$367,504.30	0.27%	0	\$0.00
	BANK OF CAPE COD	1	\$328,047.42	0.24%	0	\$0.00
	BANK OF COLORADO	3	\$1,018,725.91	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,252,743.06	0.92%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$239,815.20	0.18%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	4	\$1,275,041.71	0.94%	0	\$0.00

	BARTON HILLS MORTGAGE, LLC	1	\$231,607.59	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$292,605.32	0.22%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$298,846.91	0.22%	0	\$0.00
	BNC NATIONAL BANK	1	\$371,250.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$271,249.18	0.2%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$384,469.57	0.28%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$400,843.41	0.3%	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$584,411.72	0.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$305,178.96	0.22%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$432,343.63	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$180,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$384,007.69	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$408,842.65	0.3%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$235,289.75	0.17%	0	\$0.00
	CNTERCOASTAL MORTGAGE COMPANY	1	\$299,389.78	0.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$269,271.29	0.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$469,724.45	0.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,564,217.55	1.15%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$406,873.79	0.3%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$453,618.68	0.33%	0	\$0.00
	CONGRESSIONAL BANK	1	\$369,889.68	0.27%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$335,537.08	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,762,865.79	1.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$355,759.18	0.26%	0	\$0.00
	COUNTYBANK	1	\$341,539.31	0.25%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$300,585.30	0.22%	0	\$0.00
	DDAHO FIRST BANK	1	\$203,320.93	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$606,996.57	0.45%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	EAGLE BANK	2	\$717,443.51	0.53%	0	\$0.00
	EAGLEBANK MD	1	\$249,663.25	0.18%	0	\$0.00
	EUREKA HOMESTEAD	1	\$280,000.00	0.21%	0	\$0.00
	F&M BANK	1	\$416,438.29	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.21%	0	\$0.00
	FARMERS & MERCHANTS BANK, A MARYLAN	1	\$197,321.58	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$202,127.37	0.15%	0	\$0.00
	FFC MORTGAGE CORP	1	\$373,262.49	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,948.98	0.13%	0	\$0.00
	FINANCE OF AMERICAN MORTGAGE LLC DB	1	\$191,735.48	0.14%	0	\$0.00

FIRST AMERICAN BANK IA	2	\$425,569.63	0.31%	0	\$0.00
FIRST BANK & TRUST	1	\$218,104.10	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$2,758,902.60	2.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$411,931.69	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$279,209.60	0.21%	0	\$0.00
FIRST NBC BANK	3	\$1,083,091.84	0.8%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$555,233.98	0.41%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$356,712.62	0.26%	0	\$0.00
FIRST STATE BANK TX	2	\$482,142.14	0.36%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$279,227.11	0.21%	0	\$0.00
FLORIDA PARISHES BANK	1	\$278,415.89	0.21%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$218,205.67	0.16%	0	\$0.00
FM HOME LOANS, LLC	1	\$301,000.00	0.22%	0	\$0.00
FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$249,655.57	0.18%	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$795,465.03	0.59%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$204,717.56	0.15%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$2,282,685.58	1.68%	0	\$0.00
GLACIER BANK	5	\$1,377,254.42	1.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATI	1	\$450,039.11	0.33%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$242,318.70	0.18%	0	\$0.00
GSB MORTGAGE, INC	1	\$265,000.00	0.2%	0	\$0.00
GULF COAST BANK AND TRUST	3	\$1,071,978.38	0.79%	0	\$0.00
HAPPY STATE BANK	1	\$213,455.51	0.16%	0	\$0.00
HOME BANK,NATIONAL ASSOC	1	\$184,745.12	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$496,006.21	0.37%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$299,586.68	0.22%	0	\$0.00
HOUSTON CAPTIAL MORTGAGE	1	\$367,492.99	0.27%	0	\$0.00
HOWARD BANK	2	\$499,364.30	0.37%	0	\$0.00
INLAND NORTHWEST BANK	1	\$324,472.16	0.24%	0	\$0.00
INTERBANK	1	\$183,746.50	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,007,310.29	0.74%	0	\$0.00
INTRUST BANK, N.A	1	\$268,729.25	0.2%	0	\$0.00
INVESTAR BANK	1	\$295,182.94	0.22%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$575,000.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,193,103.96	0.88%	0	\$0.00
LEGACYTEXAS BANK	1	\$363,992.48	0.27%	0	\$0.00
LENDING UNLIMITED, L.L.C	1	\$522,900.00	0.39%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$260,000.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$374,183.76	0.28%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$299,577.30	0.22%	0	\$0.00

M&T BANK	1	\$298,297.64	0.22%	0	\$0.00
MERIDIAN BANK	3	\$804,818.82	0.59%	0	\$0.00
MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$390,917.95	0.29%	0	\$0.00
MILLENNIUM BANK	1	\$364,497.13	0.27%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,817,833.22	1.34%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$234,676.23	0.17%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$212,000.00	0.16%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$371,250.00	0.27%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$587,189.89	0.43%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$503,637.04	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$206,115.64	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.26%	0	\$0.00
MUSA FINANCIAL LLC	1	\$363,370.87	0.27%	0	\$0.00
NEIGHBORS FINANCIAL CORP	1	\$416,425.49	0.31%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$369,501.60	0.27%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$307,510.12	0.23%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$310,581.07	0.23%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	8	\$2,606,096.98	1.92%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$338,842.96	0.25%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	5	\$1,704,931.76	1.26%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$275,136.21	0.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$245,718.57	0.18%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$351,020.38	0.26%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$970,527.89	0.72%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$416,425.49	0.31%	0	\$0.00
PULASKI BANK	2	\$749,658.80	0.55%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$887,953.72	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING,INC, A	1	\$409,048.26	0.3%	0	\$0.00
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$416,425.49	0.31%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$480,858.62	0.35%	0	\$0.00
SAIL MORTGAGE CORP	1	\$220,000.00	0.16%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORA	1	\$416,438.29	0.31%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$179,676.48	0.13%	0	\$0.00
SOUTHERN FIRST BANK	1	\$202,221.01	0.15%	0	\$0.00
SOUTHFIRST BANK	1	\$244,000.00	0.18%	0	\$0.00
SOUTHPOINT BANK	2	\$680,949.00	0.5%	0	\$0.00
SOUTHWEST BANK	1	\$204,717.56	0.15%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$373,484.72	0.28%	0	\$0.00

	STATE BANK AND TRUST COMPANY	3	\$943,107.82	0.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$402,635.51	0.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTE	1	\$398,303.38	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	205	\$53,691,947.45	39.56%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$994,014.52	0.73%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$735,564.14	0.54%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$223,691.38	0.16%	0	\$0.00
	TOWNE MORTGAGE	1	\$361,013.05	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$844,185.34	0.62%	0	\$0.00
	TRISTAR FINANCE INC	1	\$288,352.18	0.21%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$185,469.12	0.14%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$206,804.57	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,176,103.35	0.87%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$849,854.39	0.63%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$196,522.71	0.14%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$176,761.58	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$765,521.12	0.56%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$373,872.47	0.28%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$527,272.56	0.39%	0	\$0.00
	WESTERN VISTA FCU	1	\$365,519.03	0.27%	0	\$0.00
	WHITNEY BANK	3	\$927,850.55	0.68%	0	\$0.00
	YELLOWSTONE BANK	1	\$249,663.25	0.18%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$241,267.14	0.18%	0	\$0.00
	YUKON NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$135,715,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PD4	AAXY LLC	1	\$159,236.76	1.48%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$167,768.54	1.56%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$162,474.68	1.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$328,415.78	3.05%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$164,772.68	1.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$644,128.72	5.99%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$158,760.55	1.48%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$163,768.92	1.52%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$173,021.07	1.61%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$156,534.04	1.45%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$316,541.58	2.94%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$152,779.55	1.42%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$163,774.05	1.52%	0	\$0.00

	SOUTHPOINT BANK	1	\$164,777.74	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,197,255.34	66.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$166,170.74	1.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$159,779.57	1.48%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$161,372.31	1.51%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,761,332.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PE2	AMERICAN MOMENTUM BANK	1	\$97,374.49	1.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,762.52	1.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,000.00	1.71%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$102,750.00	1.64%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,768.45	1.59%	0	\$0.00
	FIRST NBC BANK	1	\$94,854.69	1.52%	0	\$0.00
	GREAT AMERICAN BANK	1	\$94,000.00	1.5%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$87,886.73	1.4%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$102,368.77	1.64%	0	\$0.00
	MERIDIAN BANK	1	\$84,935.44	1.36%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$99,872.28	1.6%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$103,125.00	1.65%	0	\$0.00
	OVM FINANCIAL,INC., A CORPORATION	1	\$107,854.52	1.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,521,491.70	72.26%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$88,233.65	1.41%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$92,600.65	1.48%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$89,077.11	1.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,730.09	1.59%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$94,628.03	1.52%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,257,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PF9	ALLEGACY FEDERAL CREDIT UNION	1	\$375,030.15	2.41%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$457,538.33	2.94%	0	\$0.00
	APEX HOME LOANS, INC	1	\$395,493.21	2.54%	0	\$0.00
	APPROVED FUNDING CORP	1	\$354,532.52	2.28%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$280,446.71	1.8%	0	\$0.00
	CAPITAL BANK N.A	1	\$201,965.68	1.3%	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$284,533.27	1.83%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,070,041.84	6.87%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,750.00	1.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$207,487.46	1.33%	0	\$0.00
	GOLDWATER BANK, NA	2	\$759,763.22	4.88%	0	\$0.00
	GREEN BANK, N.A	2	\$631,379.83	4.06%	0	\$0.00
	HOWARD BANK	1	\$482,165.94	3.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$183,363.67	1.18%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$417,000.00	2.68%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,723.15	1.31%	0	\$0.00

	PIONEER BANK, SSB	1	\$267,308.73	1.72%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$351,920.00	2.26%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$239,683.96	1.54%	0	\$0.00
	PULASKI BANK	1	\$415,899.68	2.67%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$219,716.81	1.41%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$389,497.99	2.5%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CO	1	\$244,804.47	1.57%	0	\$0.00
	STOCKMAN BANK	1	\$280,646.46	1.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$4,832,646.61	31.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$376,514.71	2.42%	0	\$0.00
	THE NATIONAL BANK GEORGIA	1	\$183,757.70	1.18%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$260,664.04	1.67%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$223,329.15	1.43%	0	\$0.00
	TRISTAR FINANCE INC	1	\$371,062.09	2.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$355,500.00	2.28%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,569,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PG7	BANK OF AMERICAN FORK	2	\$246,481.50	6.44%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$124,684.84	3.26%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$120,000.00	3.13%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$112,358.46	2.93%	0	\$0.00
	FIRST NBC BANK	1	\$114,405.63	2.99%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$113,849.88	2.97%	0	\$0.00
	GLACIER BANK	1	\$119,250.00	3.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$117,420.00	3.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$2,513,432.31	65.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$124,831.62	3.26%	0	\$0.00
	YELLOWSTONE BANK	1	\$122,463.52	3.2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,829,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PH5	BANK OF AMERICAN FORK	1	\$65,820.78	2.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$74,297.50	2.44%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,095.71	2.59%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$58,334.81	1.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$117,348.75	3.85%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$50,932.84	1.67%	0	\$0.00
	FFC MORTGAGE CORP	1	\$82,885.65	2.72%	0	\$0.00
	FIRST BANK AND TRUST	1	\$69,000.00	2.26%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,585.94	2.45%	0	\$0.00
	PREMIER MOETGAGE SERVICES, INC	1	\$51,200.00	1.68%	0	\$0.00
	SOUTHCREST BANK, NA	1	\$61,664.93	2.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$2,125,558.08	69.72%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$55,202.95	1.81%	0	\$0.00



	YUKON NATION BANK	1	\$82,890.70	2.72%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,048,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PJ1	2HH HOME LOANS/SUNBELT LENDING	1	\$153,483.71	0.12%	0	\$0.00
	ACNB BANK	3	\$684,581.10	0.54%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$159,764.29	0.13%	0	\$0.00
	ALPINE BANK	1	\$623,155.53	0.5%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,920,630.24	1.53%	0	\$0.00
	APEX HOME LOANS, INC	1	\$338,520.01	0.27%	0	\$0.00
	APPROVED FUNDING CORP	1	\$375,000.00	0.3%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK	2	\$683,469.65	0.54%	0	\$0.00
	ARTON HILLS MORTGAGE, LLC	1	\$395,200.00	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,473,831.06	1.97%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$359,469.65	0.29%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,585,614.81	1.26%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$265,608.13	0.21%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$715,327.40	0.57%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$350,750.00	0.28%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$700,956.42	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$1,063,406.81	0.84%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$300,000.00	0.24%	0	\$0.00
	BANKERS BANK	1	\$415,741.91	0.33%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$790,845.66	0.63%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$787,322.42	0.63%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$367,403.90	0.29%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$538,916.71	0.43%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$415,769.36	0.33%	0	\$0.00
	BNC NATIONAL BANK	1	\$370,902.17	0.29%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$288,189.82	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,928.00	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$224,246.25	0.18%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$239,646.43	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$336,155.78	0.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,382,074.01	1.1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$357,000.00	0.28%	0	\$0.00
	CONGRESSIONAL BANK	1	\$381,841.79	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$394,454.46	0.31%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$400,400.00	0.32%	0	\$0.00
	COUNTY BANK, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
	COUNTYBANK	1	\$150,753.78	0.12%	0	\$0.00
	CYPRESS BANK, SSB	1	\$217,279.43	0.17%	0	\$0.00

	DMD FINANCIAL CORPORATION	1	\$416,310.96	0.33%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$415,741.91	0.33%	0	\$0.00
	EAGLEBANK	1	\$363,475.54	0.29%	0	\$0.00
	EASTERN BANK	1	\$279,190.36	0.22%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$366,958.60	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$349,444.81	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$324,530.90	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$197,000.00	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$740,494.25	0.59%	0	\$0.00
	FIRST AMERICAN BANK	3	\$709,037.43	0.56%	0	\$0.00
	FIRST BANK & TRUST	2	\$397,832.49	0.32%	0	\$0.00
	FIRST BANK AND TRUST	2	\$444,148.73	0.35%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$314,944.76	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF WI	2	\$297,839.52	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$758,305.93	0.6%	0	\$0.00
	FIRST MIDWEST BANK	1	\$404,403.35	0.32%	0	\$0.00
	FIRST NBC BANK	1	\$415,769.36	0.33%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$267,754.96	0.21%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$176,744.53	0.14%	0	\$0.00
	FM HOME LOANS, LLC	1	\$400,000.00	0.32%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$415,000.00	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$752,884.97	0.6%	0	\$0.00
	GLACIER BANK	1	\$415,741.91	0.33%	0	\$0.00
	GOLD COAST BANK	1	\$415,151.06	0.33%	0	\$0.00
	GOLDWATER BANK, NA	1	\$415,517.26	0.33%	0	\$0.00
	GOODMORTGAGE.COM	1	\$373,935.94	0.3%	0	\$0.00
	GRAND VALLEY BANK	1	\$112,450.00	0.09%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$400,000.00	0.32%	0	\$0.00
	GREAT AMERICAN BANK	2	\$632,073.90	0.5%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	5	\$1,519,451.86	1.21%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00
	HARVEST BANK	1	\$227,040.03	0.18%	0	\$0.00
	HERITAGE BANK	1	\$398,293.36	0.32%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	2	\$610,546.51	0.49%	0	\$0.00
	HOME SAVINGS BANK	2	\$630,573.83	0.5%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$699,625.00	0.56%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$176,038.94	0.14%	0	\$0.00
	IDAHO FIRST BANK	1	\$371,163.87	0.29%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORAT	1	\$251,902.77	0.2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$219,276.49	0.17%	0	\$0.00
	INTERBANK	2	\$764,096.74	0.61%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$375,300.00	0.3%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$674,524.99	0.54%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$252,950.00	0.2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$400,000.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$372,200.86	0.3%	0	\$0.00
	LEGACYTEXAS BANK	1	\$180,228.27	0.14%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$380,000.00	0.3%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	3	\$943,910.06	0.75%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,050,000.00	0.83%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$376,735.66	0.3%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$150,078.57	0.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$412,000.00	0.33%	0	\$0.00
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$384,444.30	0.31%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$274,603.07	0.22%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	2	\$482,209.59	0.38%	0	\$0.00
	MILLENNIUM BANK	1	\$362,250.00	0.29%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$361,927.78	0.29%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$528,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$273,500.00	0.22%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$416,385.67	0.33%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$404,415.43	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$623,734.33	0.5%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$327,526.57	0.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$403,804.78	0.32%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,908,993.28	2.31%	0	\$0.00
	PINNACLE BANK AZ	1	\$224,350.56	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,186,155.00	0.94%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$827,655.54	0.66%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,437.14	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$558,175.19	0.44%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.2%	0	\$0.00
	PROSPERITY BANK	1	\$223,084.24	0.18%	0	\$0.00
	PULASKI BANK	3	\$1,077,710.01	0.86%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$284,300.55	0.23%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$283,581.61	0.23%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$366,958.43	0.29%	0	\$0.00
	RIVER BANK & TRUST	4	\$1,044,663.04	0.83%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$328,515.32	0.26%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$272,098.55	0.22%	0	\$0.00
	SOUTHPOINT BANK	1	\$416,398.11	0.33%	0	\$0.00
	SOUTHWEST BANK	2	\$485,075.83	0.39%	0	\$0.00
	STARION FINANCIAL	5	\$1,180,237.79	0.94%	0	\$0.00

	STATE BANK AND TRUST COMPANY	2	\$640,821.93	0.51%	0	\$0.00
	STOCKMAN BANK	1	\$415,769.36	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	184	\$51,985,379.53	41.3%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$654,983.81	0.52%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$234,000.00	0.19%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$354,949.39	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$320,508.13	0.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$466,650.81	0.37%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$274,584.89	0.22%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$412,778.23	0.33%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$254,160.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$345,586.11	0.27%	0	\$0.00
	TRISTAR FINANCE INC	3	\$1,013,920.79	0.81%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$294,565.40	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$366,830.61	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,482,279.02	1.18%	0	\$0.00
	UNITED HOME LOANS, INC	6	\$1,939,751.16	1.54%	0	\$0.00
	VALLEY BANK OF RONAN	2	\$473,306.23	0.38%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$416,385.67	0.33%	0	\$0.00
	WELLESLEY BANK	1	\$416,398.11	0.33%	0	\$0.00
	YUKON NATIONAL BANK	1	\$213,316.52	0.11%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$125,872,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PK8	CORNERSTONE HOME LENDING, INC	1	\$125,824.75	2.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,815.76	2.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$131,738.25	2.14%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$146,788.20	2.39%	0	\$0.00
	HOWARD BANK	1	\$139,807.11	2.27%	0	\$0.00
	IDAHO FIRST BANK	1	\$126,449.20	2.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,361.47	2.28%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$133,630.11	2.17%	0	\$0.00
	PIONEER BANK, SSB	1	\$137,152.10	2.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$133,630.11	2.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$4,515,742.24	73.44%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$148,579.40	2.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$136,521.37	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,149,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PL6	BRAND MORTGAGE GROUP, LLC	1	\$108,193.73	2.96%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPRE	1	\$98,707.85	2.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$89,867.42	2.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,274,134.07	89.54%	0	\$0.00
	WELLESLEY BANK	1	\$85,875.86	2.34%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$3,656,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PM4	ACNB BANK	1	\$116,000.00	3.81%	0	\$0.00	
	EMBERS 1ST FEDERAL CREDIT CU	1	\$115,672.56	3.8%	0	\$0.00	
	HOWARD BANK	1	\$119,823.22	3.94%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,645.87	3.93%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	22	\$2,569,638.98	84.52%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,040,780.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8R26	DYNAMIC FUNDING SOLUTIONS INC	1	\$191,250.00	14.08%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	4	\$1,167,250.00	85.92%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,358,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RQ3	HOMEWARD RESIDENTIAL INC	10	\$1,009,236.56	76.61%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$103,360.58	7.85%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC	1	\$109,861.60	8.34%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$94,883.19	7.2%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,317,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RR1	ASPIRE FINANCIAL INC	1	\$58,021.13	1.43%	0	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$147,796.10	3.65%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$149,797.95	3.7%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	20	\$2,409,436.55	59.47%	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$110,000.00	2.71%	0	\$0.00	
	MARKET PLACE MORTGAGE CORP	1	\$140,800.00	3.48%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$89,876.00	2.22%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	3	\$392,750.41	9.69%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC	2	\$204,723.85	5.05%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$132,562.96	3.27%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	2	\$216,000.00	5.33%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,051,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RS9	COMMONWEALTH MORTGAGE LLC	1	\$121,000.00	5.95%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,587.04	6.08%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	13	\$1,671,924.93	82.25%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$116,192.60	5.72%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,032,704.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RT7	ASPIRE FINANCIAL INC	1	\$49,931.11	4.84%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$69,909.89	6.78%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	6	\$422,360.24	40.97%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,922.84	5.43%	0	\$0.00	

	NTFN INC	1	\$74,896.67	7.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	4	\$285,879.02	27.73%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,911.47	6.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,030,811.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RU4	HOMeward RESIDENTIAL INC	3	\$967,575.65	65.96%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$499,385.21	34.04%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,466,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RV2	HOMeward RESIDENTIAL INC	4	\$1,060,306.43	64.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$577,188.60	35.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,637,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RW0	A PLUS MORTGAGE LLC	1	\$171,000.00	13.15%	0	\$0.00
	HOMeward RESIDENTIAL INC	6	\$965,645.00	74.26%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$163,788.89	12.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RX8	EVESHAM MORTGAGE LLC	1	\$166,999.40	7.25%	0	\$0.00
	HOMeward RESIDENTIAL INC	9	\$1,466,686.87	63.66%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$512,904.38	22.26%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$157,283.00	6.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,303,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RY6	COMMUNITY FEDERAL SAVINGS BANK	1	\$348,030.56	14.48%	0	\$0.00
	HOMeward RESIDENTIAL INC	5	\$1,155,494.51	48.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$514,080.08	21.39%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$386,000.00	16.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,403,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RZ3	HOMeward RESIDENTIAL INC	2	\$568,550.00	43.45%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$444,000.00	33.93%	0	\$0.00
	TRISTAR FINANCE INC	1	\$296,000.00	22.62%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,308,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E97C4	FIRST NATIONAL BANK OF OMAHA	56	\$13,150,915.35	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,150,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E97D2	FIRST NATIONAL BANK OF OMAHA	16	\$3,928,001.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,928,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E97E0	FIRST NATIONAL BANK OF OMAHA	31	\$7,293,578.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,293,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E97F7		FIRST NATIONAL BANK OF OMAHA	10	\$1,803,150.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,803,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E97G5		FIRST NATIONAL BANK OF OMAHA	11	\$2,504,914.99	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,504,914.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E97H3		FIRST NATIONAL BANK OF OMAHA	5	\$904,016.41	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$904,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9D45		LOANDEPOT.COM, LLC	9	\$2,500,907.95	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,500,907.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9D52		LOANDEPOT.COM, LLC	14	\$4,155,532.56	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,155,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9D60		LOANDEPOT.COM, LLC	11	\$2,930,959.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,930,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9D78		LOANDEPOT.COM, LLC	16	\$4,878,895.18	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,878,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9D86		LOANDEPOT.COM, LLC	6	\$1,281,200.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9D94		LOANDEPOT.COM, LLC	5	\$1,602,432.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,602,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EA0		LOANDEPOT.COM, LLC	13	\$3,701,400.46	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,701,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EB8		LOANDEPOT.COM, LLC	6	\$1,503,778.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,503,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EC6		LOANDEPOT.COM, LLC	2	\$817,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ED4		LOANDEPOT.COM, LLC	17	\$5,045,478.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,045,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EE2		LOANDEPOT.COM, LLC	16	\$4,888,388.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,888,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MN3		NEW YORK COMMUNITY BANK	45	\$11,450,457.07	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,450,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9MP8	NEW YORK COMMUNITY BANK	18	\$3,351,340.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,351,340.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MQ6	NEW YORK COMMUNITY BANK	24	\$6,137,027.39	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,137,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MR4	NEW YORK COMMUNITY BANK	56	\$15,854,887.68	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,854,887.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MS2	1ST ALLIANCE MORTGAGE, LLC	2	\$432,550.14	1.91%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$212,826.95	0.94%	0	\$0.00
	ADVENTAS, INC	1	\$260,000.00	1.15%	0	\$0.00
	AFI FINANCIAL, INC	2	\$462,439.60	2.04%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$254,894.50	1.12%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$286,475.51	1.26%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$401,592.83	1.77%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$348,174.71	1.54%	0	\$0.00
	FIDELITY BANCORP	1	\$217,049.10	0.96%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$171,500.00	0.76%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$84,998.25	0.38%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$423,156.81	1.87%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$738,199.25	3.26%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$378,000.00	1.67%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$365,000.00	1.61%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$323,127.61	1.43%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$131,609.20	0.58%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$258,865.90	1.14%	0	\$0.00
	LAKESIDE BANK	1	\$362,000.00	1.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$296,613.55	1.31%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$497,840.83	2.2%	0	\$0.00
	NEW YORK COMMUNITY BANK	41	\$11,862,842.19	52.34%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,191,113.69	5.26%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$292,000.00	1.29%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$298,876.89	1.32%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$331,532.86	1.46%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$375,355.71	1.66%	0	\$0.00
	UNITED PREMIER FUNDING LLC	2	\$353,435.94	1.56%	0	\$0.00
	US WIDE FINANCIAL, LLC	4	\$936,111.27	4.13%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$114,751.18	0.48%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,662,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MT0	ACCESS CAPITAL FUNDING LLC	1	\$170,973.34	3.31%	0	\$0.00



	AFI FINANCIAL, INC	1	\$259,884.20	5.02%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$223,042.38	4.31%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$47,696.15	0.92%	0	\$0.00
	GREATWALL, INC	1	\$230,000.00	4.45%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$472,000.00	9.13%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$242,800.00	4.69%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$138,903.62	2.69%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$406,874.67	7.87%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$232,252.84	4.49%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$2,151,511.76	41.6%	0	\$0.00
	RLM MORTGAGE LLC	1	\$206,123.94	3.99%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$183,926.20	3.56%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$206,123.94	3.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,172,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MU7	1ST ALLIANCE MORTGAGE, LLC	1	\$145,015.00	2.89%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$262,800.00	5.23%	0	\$0.00
	DSW MORTGAGE, INC	1	\$106,000.00	2.11%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$542,506.47	10.8%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$128,700.00	2.56%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$2,586,738.12	51.49%	0	\$0.00
	RLM MORTGAGE LLC	1	\$125,564.20	2.5%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$926,588.53	18.44%	0	\$0.00
	Unavailable	1	\$200,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,023,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MV5	1ST RATE HOME MORTGAGE, INC	1	\$217,910.27	0.87%	0	\$0.00
	ADELO MORTGAGE, INC	3	\$787,555.49	3.14%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$143,357.73	0.57%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$283,763.98	1.13%	0	\$0.00
	AMC, INC	1	\$406,651.49	1.62%	0	\$0.00
	CIBM BANK	2	\$311,410.79	1.24%	0	\$0.00
	DSW MORTGAGE, INC	3	\$747,331.00	2.98%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$519,593.84	2.07%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$271,352.66	1.08%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$604,000.00	2.41%	0	\$0.00
	GUIDANCE MORTGAGE LLC	8	\$2,068,264.92	8.25%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$259,049.47	1.03%	0	\$0.00
	INSC, INC	1	\$214,104.61	0.85%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$224,200.00	0.89%	0	\$0.00
	K PACIFIC GROUP	1	\$295,895.83	1.18%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$116,842.40	0.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$430,150.07	1.72%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$622,000.00	2.48%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION	1	\$199,975.00	0.8%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$262,737.52	1.05%	0	\$0.00
	NEW YORK COMMUNITY BANK	34	\$9,835,336.75	39.23%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$333,539.84	1.33%	0	\$0.00
	PONY EXPRESS BANK	1	\$359,504.02	1.43%	0	\$0.00
	QUICKEN LOANS INC	2	\$153,670.37	0.61%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,429,675.32	5.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$393,706.83	1.57%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$563,198.35	2.25%	0	\$0.00
	SOUTHLAND MORTGAGE BANC, LLC	1	\$219,703.65	0.88%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$157,372.92	0.63%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$366,165.44	1.46%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$178,753.39	0.71%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$616,325.26	2.46%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$151,000.00	0.6%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	1.22%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$197,714.71	0.79%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$440,944.34	1.76%	0	\$0.00
	Unavailable	3	\$382,902.00	1.54%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,071,660.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MW3	DSW MORTGAGE, INC	1	\$242,793.53	3.15%	0	\$0.00
	FM HOME LOANS, LLC	1	\$415,373.44	5.39%	0	\$0.00
	NEW YORK COMMUNITY BANK	23	\$6,701,368.76	87.01%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$342,436.20	4.45%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,701,971.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MX1	NEW YORK COMMUNITY BANK	2	\$662,952.56	48.94%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$691,729.90	51.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,354,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2J1	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$319,450.87	35.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,538.10	33.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$280,068.12	31.15%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$899,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2K8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,980.36	15.78%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$120,800.00	5.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$406,000.00	19.01%	0	\$0.00

	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$416,329.27	19.5%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$261,554.69	12.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$593,547.42	27.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,135,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$27,261,627.31	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$27,261,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQQ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$18,097,146.12	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$18,097,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQR7	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,212,514.74	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,212,514.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQS5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,676,109.87	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,676,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,364,783.03	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,364,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQU0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,464.97	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,254,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,305,542.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,305,542.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQW6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,311,484.37	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,311,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,628,230.09	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,628,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,133,199.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,133,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EAQZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,695,068.02	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,695,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEK3		AMERICAN KEN INC	2	\$521,394.29	1.07%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,006,893.45	2.07%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$176,400.00	0.36%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$344,491.74	0.71%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$820,988.74	1.69%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$223,250.00	0.46%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$558,573.58	1.15%	0	\$0.00
		CITIBANK,N.A	116	\$32,654,463.07	67.17%	0	\$0.00
		FM HOME LOANS, LLC	1	\$413,376.45	0.85%	0	\$0.00
		IVY MORTGAGE, INC	1	\$269,500.00	0.55%	0	\$0.00
		JMAC LENDING, INC	3	\$1,062,724.72	2.19%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$377,443.13	0.78%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	10	\$3,381,509.77	6.96%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,796.36	0.86%	0	\$0.00
		MK LENDING CORP	1	\$179,456.93	0.37%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	8	\$3,019,455.96	6.21%	0	\$0.00
		SIRVA MORTGAGE	3	\$1,041,939.90	2.14%	0	\$0.00
		T.J. FINANCIAL, INC	5	\$1,762,649.42	3.63%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,935.03	0.78%	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$48,613,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEL1		AMERICAN INTERNET MORTGAGE, INC	1	\$596,073.56	5.36%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$248,787.65	2.24%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$653,437.09	5.87%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$415,597.39	3.73%	0	\$0.00
		CITIBANK,N.A	20	\$8,110,133.03	72.87%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$196,392.45	1.76%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$534,176.28	4.8%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$374,409.83	3.37%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$11,129,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEM9		CITIBANK,N.A	58	\$3,499,865.03	96.16%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$70,497.33	1.94%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$69,099.71	1.9%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,639,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EBEN7	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.94%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$95,394.56	1.68%	0	\$0.00
	CITIBANK,N.A	54	\$5,142,088.88	90.71%	0	\$0.00
	FIRST HOPE BANK	1	\$107,040.42	1.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,529.74	1.93%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$104,555.62	1.85%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,668,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEP2	AMERISAVE MORTGAGE CORPORATION	1	\$110,400.00	3%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$123,475.22	3.36%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	3.26%	0	\$0.00
	CITIBANK,N.A	24	\$2,859,574.40	77.73%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$117,991.27	3.21%	0	\$0.00
	GOLD COAST BANK	1	\$119,250.00	3.24%	0	\$0.00
	HOWARD BANK	1	\$116,008.24	3.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,215.65	3.05%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,678,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEQ0	CITIBANK,N.A	13	\$2,877,382.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,877,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBER8	AAA CAPITAL INVESTMENT INC	1	\$297,051.92	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$910,835.02	2.84%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$610,097.81	1.9%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$211,374.36	0.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$214,500.00	0.67%	0	\$0.00
	CITIBANK,N.A	86	\$23,552,701.01	73.51%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$368,000.00	1.15%	0	\$0.00
	ETHOS LENDING, LLC	3	\$894,200.00	2.79%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.3%	0	\$0.00
	IVY MORTGAGE, INC	2	\$721,000.00	2.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$512,000.00	1.6%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,764.29	0.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$317,061.54	0.99%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$784,000.00	2.45%	0	\$0.00
	OPEN BANK	1	\$227,656.60	0.71%	0	\$0.00
	OPES ADVISORS INC	1	\$256,000.00	0.8%	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,587,086.61	4.95%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,040,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEU1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$417,000.00	5.01%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$177,000.00	2.13%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$403,882.06	4.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$220,000.00	2.64%	0	\$0.00
	CITIBANK,N.A	14	\$4,627,109.03	55.57%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$461,250.00	5.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,669.34	2.88%	0	\$0.00
	JMAC LENDING, INC	2	\$714,800.00	8.58%	0	\$0.00
	MLD MORTGAGE INC	1	\$230,750.00	2.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$583,758.02	7.01%	0	\$0.00
	OPES ADVISORS INC	1	\$251,877.50	3.02%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,327,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEV9	CITIBANK,N.A	5	\$1,142,974.00	73.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,840.00	12.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$232,000.00	14.84%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,562,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBL74	PULTE MORTGAGE LLC	65	\$18,999,139.08	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,999,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBL82	PULTE MORTGAGE LLC	41	\$11,000,507.82	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,000,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMA6	PULTE MORTGAGE LLC	55	\$15,000,542.43	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,000,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMB4	PULTE MORTGAGE LLC	13	\$3,177,506.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,177,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMC2	PULTE MORTGAGE LLC	24	\$6,999,540.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,999,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMD0	PULTE MORTGAGE LLC	34	\$9,917,737.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,917,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBME8	PULTE MORTGAGE LLC	15	\$4,439,568.61	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,439,568.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMF5	PULTE MORTGAGE LLC	7	\$1,805,334.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,805,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMG3	PULTE MORTGAGE LLC	9	\$2,690,168.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,690,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBMH1		PULTE MORTGAGE LLC	11	\$3,040,849.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,040,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMJ7		PULTE MORTGAGE LLC	20	\$4,030,499.92	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,030,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMK4		PULTE MORTGAGE LLC	7	\$1,732,062.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,732,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBML2		PULTE MORTGAGE LLC	11	\$2,104,827.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,104,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMM0		PULTE MORTGAGE LLC	20	\$4,999,525.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMN8		PULTE MORTGAGE LLC	48	\$13,794,863.42	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,794,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBN23		COMPASS BANK	11	\$1,469,640.78	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,469,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBN31		COMPASS BANK	29	\$7,532,887.29	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,532,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBN49		COMPASS BANK	15	\$1,259,542.30	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,259,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBN56		COMPASS BANK	36	\$10,546,697.13	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,546,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBN64		COMPASS BANK	24	\$4,836,222.92	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,836,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBN72		COMPASS BANK	14	\$2,298,357.80	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,298,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBN80		COMPASS BANK	5	\$1,277,373.36	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,277,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBN98		COMPASS BANK	20	\$1,522,428.95	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,522,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPA3		COMPASS BANK	5	\$1,285,441.95	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,285,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBPB1	COMPASS BANK	11	\$2,613,736.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,613,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPC9	COMPASS BANK	26	\$3,284,674.45	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,284,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPE5	COMPASS BANK	23	\$4,938,460.23	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,938,460.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPH8	COMPASS BANK	16	\$1,238,162.13	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,238,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTM3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,776.03	2.62%	0	\$0.00
	C & R MORTGAGE CORP	2	\$416,205.58	5.25%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$328,267.15	4.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$328,546.73	4.14%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$201,472.04	2.54%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$179,752.01	2.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,494,394.46	31.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$414,759.98	5.23%	0	\$0.00
	RLM MORTGAGE LLC	1	\$233,850.04	2.95%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$517,843.11	6.53%	0	\$0.00
	TCF NATIONAL BANK	12	\$2,341,927.02	29.53%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$265,883.18	3.35%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,930,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTN1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,648.15	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,674.37	2.46%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	\$650,518.74	7.08%	0	\$0.00
	CTHM, LLC	1	\$375,458.25	4.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	2	\$731,881.36	7.97%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,880.48	8.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$806,661.05	8.78%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$262,234.81	2.86%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$261,622.50	2.85%	0	\$0.00



	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$1,197,821.33	13.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$393,681.96	4.29%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$427,882.61	4.66%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$527,239.25	5.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,552.68	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$350,119.95	3.81%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$378,903.15	4.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,407.13	2.93%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$740,930.91	8.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,955.12	3.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,183,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTP6	AMCAP MORTGAGE LTD	4	\$1,054,744.35	4.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$412,433.64	1.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$381,961.05	1.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$529,098.62	2.03%	0	\$0.00
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$315,107.99	1.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$244,060.38	0.94%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$416,412.45	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,714.02	1.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$642,623.39	2.47%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$609,159.58	2.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$819,274.25	3.15%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$201,315.95	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,250,304.41	4.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$571,194.05	2.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$218,019.22	0.84%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$415,822.88	1.6%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,508.01	0.72%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$329,545.35	1.27%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,870.86	1.53%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$218,212.27	0.84%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,482,814.83	9.53%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$303,210.70	1.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,313.17	0.64%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$227,678.75	0.87%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,364,402.20	5.24%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$863,444.50	3.32%	0	\$0.00
	MONARCH BANK	2	\$765,045.49	2.94%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,094.62	1.26%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	1.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$311,025.76	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	3	\$1,083,176.11	4.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$467,312.74	1.79%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,822.88	1.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$828,807.64	3.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$275,611.12	1.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,273,365.01	8.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$377,290.98	1.45%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$371,947.09	1.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,771.75	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,512,004.42	9.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,178.87	2.28%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$26,040,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBW23	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$107,541.92	3.28%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$86,208.36	2.63%	0	\$0.00
	ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,565.54	3.04%	0	\$0.00

	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$89,747.26	2.74%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$106,376.04	3.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$288,941.86	8.81%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,870.09	2.74%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$90,000.00	2.74%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$92,047.57	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$863,477.66	26.33%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$105,600.00	3.22%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	3.04%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,900.00	3.02%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$108,000.00	3.29%	0	\$0.00
	IAB FINANCIAL BANK	1	\$97,712.66	2.98%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$93,722.59	2.86%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$85,600.00	2.61%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,965.67	3.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,547.10	2.67%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$109,250.00	3.33%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,955.00	2.86%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$85,725.00	2.61%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$101,000.00	3.08%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$97,359.52	2.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,279,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBW31	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$116,800.00	11.17%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$120,000.00	11.48%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$112,000.00	10.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,070.74	11.2%	0	\$0.00

	FORTREN FUNDING LLC	1	\$119,250.00	11.4%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$111,598.20	10.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$112,271.07	10.74%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$123,200.00	11.78%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$113,466.63	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBW49	AUSTIN CAPITAL MORTGAGE, INC	1	\$59,920.00	1.56%	0	\$0.00
	BANK VI, A CORPORATION	2	\$161,575.58	4.21%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,986.00	2.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$72,800.00	1.9%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,762.08	1.92%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$226,312.75	5.9%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$76,680.63	2%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$75,897.62	1.98%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$179,303.03	4.67%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,790.23	1.97%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,300.00	2.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$183,098.93	4.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,019,774.68	26.57%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$80,750.00	2.1%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	2.1%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,070.45	2.01%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$59,847.86	1.56%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,600.00	2.2%	1	\$82,122.08
	KOHLER CREDIT UNION, CREDIT UNION	1	\$57,000.00	1.48%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$66,000.00	1.72%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$50,000.00	1.3%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$83,768.13	2.18%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$168,068.30	4.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,320.44	2.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$66,500.00	1.73%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$76,950.54	2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$66,500.00	1.73%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$74,600.00	1.94%	0	\$0.00
	SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK	1	\$69,905.71	1.82%	0	\$0.00
	TEXELL CREDIT UNION	1	\$55,426.78	1.44%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$121,125.00	3.16%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,429.54	1.46%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,838,564.28</b>	<b>100%</b>	<b>1</b>	<b>\$82,122.08</b>
3140EBW56	1ST ALLIANCE MORTGAGE LLC	1	\$106,263.04	1.69%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,868.08	1.59%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$99,765.43	1.58%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,000.00	1.6%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$109,600.00	1.74%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$109,596.37	1.74%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	1.59%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	1.55%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$104,161.04	1.65%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$103,712.92	1.65%	0	\$0.00
	ENTERPRISE BANK	1	\$95,975.25	1.52%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$410,198.64	6.52%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$177,285.38	2.82%	0	\$0.00
		2	\$195,928.81	3.11%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,438.74	1.37%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,199,659.32	19.06%	0	\$0.00	
FORTREN FUNDING LLC	1	\$86,770.03	1.38%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,876.43	1.52%	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC	1	\$91,746.05	1.46%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,500.00	1.64%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$90,400.00	1.44%	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$106,630.76	1.69%	0	\$0.00	
HOMETOWN LENDERS, LLC	4	\$380,434.91	6.04%	0	\$0.00	
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$85,500.00	1.36%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$105,154.93	1.67%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$109,855.15	1.75%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,116.67	1.61%	0	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$107,851.20	1.71%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$97,970.00	1.56%	0	\$0.00	
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,358.02	1.64%	0	\$0.00	
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$416,682.54	6.62%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$106,400.00	1.69%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,900.00	1.57%	0	\$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.72%	0	\$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$93,491.22	1.49%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$103,357.40	1.64%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$199,868.31	3.18%	0	\$0.00	
	1	\$99,865.29	1.59%	0	\$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,861.73	1.66%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,294,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBW72	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,667.26	0.62%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.62%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$139,016.69	0.67%	0	\$0.00
	AAXY, LLC DBA AUSTINFIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$111,575.58	0.54%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$136,882.51	0.66%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.66%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$134,651.60	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,750.71	0.72%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$132,825.24	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$275,265.99	1.34%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$142,657.35	0.69%	0	\$0.00
	ATLANTIC COAST BANK	1	\$121,840.21	0.59%	0	\$0.00
	BANK OF COMMERCE	1	\$134,711.42	0.65%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,802.11	0.73%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,616.30	0.67%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$113,547.92	0.55%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,794.72	0.72%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$140,000.00	0.68%	0	\$0.00
	CATALYST MORTGAGE	1	\$139,811.42	0.68%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$140,414.95	0.68%	0	\$0.00
	CITY LENDING, INC	1	\$117,495.25	0.57%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$132,832.67	0.64%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$127,566.90	0.62%	0	\$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$111,000.00	0.54%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$278,750.00	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$124,500.00	0.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,674.02	0.71%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$112,053.90	0.54%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$141,242.99	0.69%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$141,808.72	0.69%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION	1	\$115,996.12	0.56%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	\$290,196.75	1.41%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$111,471.21	0.54%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$146,587.05	0.71%	0	\$0.00
	ENTERPRISE BANK	1	\$121,515.35	0.59%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,000.00	0.63%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,419.99	0.66%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,625.00	0.61%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$388,439.48	1.88%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$146,836.95	0.71%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$237,134.39	1.15%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$139,200.00	0.68%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$545,972.75	2.65%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$128,250.00	0.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,821.66	0.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$3,582,642.80	17.38%	0	\$0.00



	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$240,781.69	1.17%	0	\$0.00
	FORTREN FUNDING LLC	1	\$137,668.16	0.67%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$134,818.15	0.65%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	0.58%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$408,338.48	1.98%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$128,825.86	0.63%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$112,360.80	0.55%	0	\$0.00
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$138,461.17	0.67%	0	\$0.00
	GOODWIN MORTGAGE CORPORATION	1	\$138,575.43	0.67%	0	\$0.00
	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$128,983.36	0.63%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$133,600.00	0.65%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,400.00	0.6%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.66%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$133,823.54	0.65%	0	\$0.00
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$139,815.64	0.68%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$135,441.03	0.66%	0	\$0.00
	INDEPENDENT BANK	2	\$262,750.00	1.28%	0	\$0.00
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	\$149,600.00	0.73%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$130,594.90	0.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,300.00	0.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	\$127,829.49	0.62%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$110,435.52	0.54%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,368.03	0.65%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.73%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM	1	\$143,257.08	0.7%	0	\$0.00
		1	\$149,793.34	0.73%	0	\$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$126,449.98	0.61%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$126,628.93	0.61%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$264,583.98	1.28%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$124,839.10	0.61%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$148,558.53	0.72%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$121,340.01	0.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,500.00	0.72%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,500.00	0.69%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$134,702.16	0.65%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,280.91	0.56%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$267,750.00	1.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.63%	0	\$0.00
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$120,453.50	0.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$125,334.44	0.61%	0	\$0.00
	PALM LENDING LLC	1	\$145,846.31	0.71%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$127,642.36	0.62%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$139,432.19	0.68%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$140,165.02	0.68%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,191.15	0.59%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	\$284,354.12	1.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$136,623.91	0.66%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,750.00	0.67%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$116,677.04	0.57%	0	\$0.00
		1	\$112,531.30	0.55%	0	\$0.00

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$249,530.26	1.21%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$136,000.00	0.66%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$235,674.86	1.14%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,232.58	0.66%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$148,407.37	0.72%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,825.86	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$138,523.56	0.67%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$131,500.00	0.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,602.52	0.7%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$289,402.15	1.4%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$279,168.68	1.36%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$20,607,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBW80	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$136,000.00	2.72%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,519.35	7.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,660.62	3.6%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,000.00	6.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,274,238.22	25.52%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$684,129.28	13.7%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$1,087,589.44	21.78%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$134,818.15	2.7%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$263,667.85	5.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$559,833.97	11.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,992,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBW98		1	\$164,792.40	2.58%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$167,793.43	2.63%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$170,000.00	2.67%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$174,537.40	2.74%	0	\$0.00
	ASSENT, INC	1	\$151,598.93	2.38%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$174,338.94	2.73%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$156,543.58	2.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,185.01	2.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,311,713.02	20.57%	0	\$0.00
	FORTREN FUNDING LLC	1	\$154,795.89	2.43%	0	\$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$171,100.00	2.68%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$156,000.00	2.45%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$156,480.01	2.45%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$171,000.00	2.68%	0	\$0.00
	GOODWIN MORTGAGE CORPORATION	1	\$175,000.00	2.74%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,361.34	2.51%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,556.56	2.41%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$160,797.33	2.52%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$174,750.00	2.74%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$159,752.18	2.51%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$167,377.77	2.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,437.02	2.37%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$166,328.70	2.61%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$171,000.00	2.68%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,000.00	2.42%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CPRPORA	1	\$154,513.58	2.42%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$167,788.63	2.63%	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$161,301.42	2.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$170,185.61	2.67%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	2.74%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$156,000.00	2.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$162,422.39	2.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,376,451.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWS6	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$387,416.68	30.95%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$150,377.39	12.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,813.49	57.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,251,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWT4	DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC	1	\$252,878.75	17.18%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$171,124.34	11.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$303,506.79	20.62%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,970.87	22.42%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,017.59	6.86%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,269.25	21.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,471,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWU1	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$126,230.26	6.82%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$232,500.00	12.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	22.54%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$56,904.86	3.08%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$326,250.00	17.63%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$206,301.15	11.15%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$245,017.39	13.24%	0	\$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$239,893.73	12.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,850,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWV9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$304,296.22	21.03%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,493.93	28.16%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$280,659.77	19.39%	0	\$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$454,633.12	31.42%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,447,083.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWW7		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$73,362.60	5.11%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,890.16	28.44%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$220,298.42	15.36%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,686.03	11.69%	0	\$0.00
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$122,873.73	8.57%	0	\$0.00
		RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$333,307.46	23.24%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$108,956.76	7.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,434,375.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWX5		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$161,137.21	14.6%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,858.82	12.4%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,719.04	7.13%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$203,219.21	18.41%	0	\$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$51,913.76	4.7%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$84,849.38	7.69%	0	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$81,594.98	7.39%	0	\$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,798.01	13.84%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$103,890.04	9.41%	0	\$0.00

		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$48,893.06	4.43%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,103,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWY3		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,400.00	14.33%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	13.22%	0	\$0.00
		MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$191,729.47	10.93%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$500,956.01	28.55%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,049.97	20%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,685.88	12.97%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,754,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWZ0		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$63,814.93	4.58%	0	\$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	\$65,550.00	4.7%	0	\$0.00
		ATLANTIC COAST BANK	1	\$64,508.98	4.63%	0	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$79,774.17	5.72%	0	\$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$47,431.56	3.4%	0	\$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$65,975.39	4.73%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$69,651.06	4.99%	0	\$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$72,765.87	5.22%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,895.74	5.3%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$533,156.66	38.23%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$76,864.60	5.51%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$58,200.00	4.17%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,994.12	5.09%	0	\$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,029.29	3.73%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,394,612.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBXA4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$238,185.88	0.63%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,400.00	0.58%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.96%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,233.92	0.79%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.86%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.68%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$357,000.00	0.95%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,990.00	0.72%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,675.62	0.67%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$284,000.00	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$469,379.95	1.25%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$410,310.00	1.09%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.68%	0	\$0.00
	CALIFORNIA LENDING, INC	1	\$301,620.05	0.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$257,675.40	0.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,929.26	0.47%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$188,767.61	0.5%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$287,490.99	0.76%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$261,000.00	0.69%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$249,000.00	0.66%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,800.00	1.04%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,870.76	0.79%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,296,200.00	3.45%	0	\$0.00
		1	\$387,985.00	1.03%	0	\$0.00



	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,547.07	0.96%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$283,642.69	0.75%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$250,419.80	0.67%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$392,000.00	1.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$458,850.00	1.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,030.42	0.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,682,581.62	7.14%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.85%	0	\$0.00
	FORTREN FUNDING LLC	1	\$311,500.00	0.83%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$193,760.25	0.52%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.2%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.51%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.72%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$637,198.05	1.7%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$417,000.00	1.11%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$455,000.00	1.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$207,644.25	0.55%	0	\$0.00
	HORIZON BANK,SSB	1	\$417,000.00	1.11%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,600.00	0.66%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.64%	0	\$0.00
	INDEPENDENT BANK	1	\$302,609.97	0.8%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$481,650.00	1.28%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$255,163.55	0.68%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$271,700.00	0.72%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,027.03	1.1%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$436,500.00	1.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$407,474.81	1.08%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$339,300.00	0.9%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$242,000.00	0.64%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$240,000.00	0.64%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$399,104.81	1.06%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$379,521.91	1.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$279,523.73	0.74%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$556,207.59	1.48%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$186,000.00	0.49%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$963,947.62	2.56%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$969,747.70	2.58%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$203,728.60	0.54%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$178,019.62	0.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$264,651.03	0.7%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$323,430.13	0.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,046,312.93	2.78%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$204,670.70	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,385.99	0.47%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.73%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$228,312.38	0.61%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$375,516.01	1%	0	\$0.00
		2	\$590,531.16	1.57%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$389,009.95	1.03%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$407,486.68	1.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$341,604.00	0.91%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,718.42	0.61%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$268,292.37	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$346,870.00	0.92%	0	\$0.00
	RPM MORTGAGE, INC	1	\$230,901.40	0.61%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$355,500.00	0.95%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$265,098.00	0.71%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$199,748.38	0.53%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$684,471.22	1.82%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION	1	\$314,500.00	0.84%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$292,000.00	0.78%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$205,878.53	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$411,457.46	1.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$367,106.79	0.98%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$234,897.24	0.62%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$187,676.48	0.5%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.97%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$279,631.28	0.74%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$390,508.07	1.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$449,318.94	1.2%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$532,609.79	1.42%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,499.60	1.01%	0	\$0.00

	VELOCITY FINANCIAL, LLC	1	\$274,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,200.00	0.68%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$37,591,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBY21	LOANDEPOT.COM, LLC	16	\$1,550,427.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,550,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBY39	LOANDEPOT.COM, LLC	15	\$1,672,690.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,672,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBY47	LOANDEPOT.COM, LLC	15	\$1,705,005.10	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,705,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBY54	LOANDEPOT.COM, LLC	18	\$1,498,768.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,498,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBY62	LOANDEPOT.COM, LLC	19	\$4,377,100.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,377,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBY70	LOANDEPOT.COM, LLC	22	\$2,027,786.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,027,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBY88	LOANDEPOT.COM, LLC	16	\$1,859,069.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,859,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBY96	LOANDEPOT.COM, LLC	22	\$2,967,388.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,967,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYQ8	LOANDEPOT.COM, LLC	16	\$1,415,054.54	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,415,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYR6	LOANDEPOT.COM, LLC	13	\$1,289,331.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,289,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYS4	LOANDEPOT.COM, LLC	14	\$1,569,033.65	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,569,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYT2	LOANDEPOT.COM, LLC	15	\$2,099,614.37	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,099,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYU9	LOANDEPOT.COM, LLC	10	\$1,160,207.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,160,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYV7	LOANDEPOT.COM, LLC	25	\$6,206,911.57	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,206,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYW5		LOANDEPOT.COM, LLC	38	\$10,400,878.06	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,400,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYX3		LOANDEPOT.COM, LLC	18	\$4,476,165.13	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,476,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYY1		LOANDEPOT.COM, LLC	21	\$5,305,329.52	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,305,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYZ8		LOANDEPOT.COM, LLC	20	\$5,420,404.22	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,420,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZA2		LOANDEPOT.COM, LLC	20	\$5,348,450.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,348,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZB0		LOANDEPOT.COM, LLC	24	\$6,709,866.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,709,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECM97		FREMONT BANK	37	\$12,371,400.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,371,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNA3		FREMONT BANK	44	\$14,538,287.18	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,538,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNB1		FREMONT BANK	7	\$2,308,373.67	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,308,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNC9		FREMONT BANK	16	\$5,298,833.56	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,298,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNE5		FREMONT BANK	81	\$21,946,277.89	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$21,946,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNN5		FREMONT BANK	19	\$4,761,309.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,761,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNP0		FREMONT BANK	12	\$2,562,107.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,562,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNQ8		FREMONT BANK	44	\$13,082,325.18	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,082,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQ28		COLE TAYLOR BANK	19	\$1,232,048.13	94.55%	0	\$0.00

		TOP ONE MORTGAGE L.L.C	1	\$71,044.34	5.45%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,303,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQ36		CME LENDING GROUP LLC	1	\$98,129.19	2.16%	0	\$0.00
		COLE TAYLOR BANK	35	\$3,363,502.95	74.06%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,119.66	2.23%	0	\$0.00
		GET A RATE LLC	1	\$93,502.62	2.06%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$104,250.00	2.3%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$92,375.02	2.03%	0	\$0.00
		MIE FINANCIAL, INC	3	\$270,964.77	5.97%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$103,000.00	2.27%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$105,367.26	2.32%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$209,653.70	4.6%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,541,865.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQ44		AMERICAN MORTGAGE ADVISERS, INC	1	\$110,850.48	3.6%	0	\$0.00
		COLE TAYLOR BANK	23	\$2,723,883.17	88.46%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,827.79	4.05%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$119,625.00	3.89%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,079,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQ51		ALLIANCE MORTGAGE GROUP, LLC	1	\$142,307.53	2.89%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$130,410.00	2.65%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$285,620.80	5.8%	0	\$0.00
		COLE TAYLOR BANK	25	\$3,378,067.26	68.63%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,500.00	2.89%	0	\$0.00
		MIE FINANCIAL, INC	1	\$136,088.00	2.76%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,923.41	2.66%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$134,726.36	2.74%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$145,958.63	2.97%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$150,000.00	3.05%	0	\$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$145,798.85	2.96%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,922,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQ69		ARIZONA MORTGAGE SPECIALISTS, INC	2	\$321,800.00	6.41%	0	\$0.00
		COLE TAYLOR BANK	26	\$4,198,571.97	83.63%	0	\$0.00

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$169,182.07	3.37%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	3.11%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$174,769.55	3.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,020,323.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQ77	CAPITAL CONCEPTS, INC	1	\$70,426.03	2.02%	0	\$0.00
	COLE TAYLOR BANK	48	\$2,736,896.33	78.36%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$123,427.79	3.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$79,889.78	2.29%	0	\$0.00
	K & B CAPITAL CORP	1	\$70,000.00	2%	0	\$0.00
	MIE FINANCIAL, INC	1	\$75,906.55	2.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$138,865.00	3.98%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,402.15	1.73%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$58,920.52	1.69%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,892.54	2.23%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,492,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQ85	COLE TAYLOR BANK	16	\$4,388,743.80	97.57%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$109,515.36	2.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,498,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQ93	AKC MORTGAGE, LLC	1	\$199,144.98	1.55%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$349,464.37	2.72%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$411,446.69	3.2%	0	\$0.00
	COLE TAYLOR BANK	40	\$9,769,372.48	75.94%	0	\$0.00
	GET A RATE LLC	1	\$272,960.23	2.12%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$287,204.66	2.23%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$227,500.00	1.77%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$476,176.52	3.7%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$96,673.53	0.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,460.96	2.79%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	3.23%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,865,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQT9	COLE TAYLOR BANK	4	\$1,510,385.67	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,510,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQU6		1	\$269,610.98	0.47%	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE					
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,412.45	0.72%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$235,359.97	0.41%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$476,730.00	0.83%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$454,407.34	0.79%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$527,531.71	0.91%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00
	COLE TAYLOR BANK	138	\$44,717,094.22	77.56%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,000.00	0.32%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,010,927.05	1.75%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$734,432.01	1.27%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$745,921.79	1.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,857.68	0.5%	0	\$0.00
	GET A RATE LLC	1	\$245,305.58	0.43%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$487,158.72	0.84%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,750.00	0.37%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$304,016.67	0.53%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$612,921.79	1.06%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$303,800.00	0.53%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$277,620.00	0.48%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$319,538.94	0.55%	0	\$0.00
	K & B CAPITAL CORP	2	\$597,646.01	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$370,000.00	0.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,048,356.21	1.82%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$276,000.00	0.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$250,000.00	0.43%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,400.00	0.35%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$416,900.00	0.72%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$194,250.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$245,000.00	0.42%	0	\$0.00



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	TRISTAR FINANCE, INC	2	\$706,725.00	1.23%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$242,996.00	0.43%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$57,654,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQV4	COLE TAYLOR BANK	58	\$18,879,713.93	88.95%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$409,495.88	1.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$188,756.70	0.89%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$245,000.00	1.15%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$179,713.03	0.85%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$247,500.00	1.17%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$216,800.00	1.02%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$299,235.00	1.41%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$192,000.00	0.9%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,515.40	1.73%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,225,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQW2	COLE TAYLOR BANK	16	\$1,602,206.87	94.44%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,366.85	5.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,696,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQX0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$124,823.88	6.3%	0	\$0.00
	COLE TAYLOR BANK	13	\$1,518,236.40	76.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,734.45	5.79%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,837.19	5.69%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$112,000.00	5.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,982,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQY8	COLE TAYLOR BANK	24	\$3,258,386.77	88.59%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$284,791.87	7.74%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$134,809.78	3.67%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,677,988.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQZ5	COLE TAYLOR BANK	24	\$3,951,250.37	89.25%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$315,769.47	7.13%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$160,278.88	3.62%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,427,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140ECRA9	COLE TAYLOR BANK	6	\$1,324,851.83	87.92%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$182,000.00	12.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,506,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRB7	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,526.00	8%	0	\$0.00
	CME LENDING GROUP LLC	1	\$115,941.21	8.32%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,053,540.03	75.6%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$112,526.58	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,393,533.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRC5	COLE TAYLOR BANK	6	\$1,352,690.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,352,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECD3	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$192,000.00	2.65%	0	\$0.00
	COLE TAYLOR BANK	18	\$5,757,926.55	79.46%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$217,000.00	2.99%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,600.00	2.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$176,000.00	2.43%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$342,000.00	4.72%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$386,000.00	5.33%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,246,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECE1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$310,000.00	4.75%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$188,700.00	2.89%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,748.00	5.11%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$176,800.00	2.71%	0	\$0.00
	COLE TAYLOR BANK	17	\$4,822,757.44	73.84%	0	\$0.00
	GET A RATE LLC	1	\$248,425.00	3.8%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$200,000.00	3.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$250,560.00	3.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,530,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2C2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,178.85	0.2%	0	\$0.00
	AFMC MORTGAGE	1	\$497,862.45	0.5%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$184,009.96	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$294,759.90	0.29%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$213,990.08	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$371,312.95	0.37%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$645,257.81	0.65%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,000.00	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$195,187.14	0.2%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$213,510.84	0.21%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$273,824.34	0.27%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$184,100.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$420,457.80	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$628,859.57	0.63%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$258,910.71	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,112.43	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$206,754.96	0.21%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$575,027.76	0.58%	0	\$0.00
F+M BANK, A BANKING CORP	1	\$254,916.56	0.25%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$356,515.29	0.36%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$467,047.50	0.47%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC	1	\$194,191.30	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,083.59	0.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$743,980.64	0.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$237,000.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$373,500.00	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$388,063.71	0.39%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$478,534.72	0.48%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$455,119.71	0.46%	0	\$0.00
	LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,482.48	0.3%	0	\$0.00
	M AND T BANK	1	\$229,016.72	0.23%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$199,153.56	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$372,847.28	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$255,000.00	0.26%	0	\$0.00
	MILEND, INC., A GEORGIA CORP	1	\$214,108.35	0.21%	0	\$0.00
	MORTGAGE 1 INC	1	\$262,905.13	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,900.98	0.26%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	\$327,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$193,925.79	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$229,026.60	0.23%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$226,854.33	0.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,540.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,652.97	0.41%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$199,153.56	0.2%	0	\$0.00
		1	\$323,000.00	0.32%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,917.42	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$327,500.00	0.33%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$298,730.35	0.3%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$217,086.68	0.22%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$622,381.54	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$241,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,730.29	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$527,801.97	0.53%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$753,817.00	0.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$216,300.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,730.35	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$271,644.62	0.27%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.19%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,000.00	0.31%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$590,229.91	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$244,500.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$260,913.43	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$334,000.00	0.33%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$266,367.89	0.27%	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORP	1	\$327,230.73	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	286	\$73,590,207.97	73.62%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$99,973,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2D0	BANK OF THE OZARKS	1	\$80,409.52	1.58%	0	\$0.00
	BANKCHAMPAIGN, N.A	2	\$127,811.73	2.51%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$79,166.16	1.56%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$79,661.42	1.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,436.69	1.64%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$55,000.00	1.08%	0	\$0.00
	CITIZENS BANK	1	\$63,000.00	1.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$141,278.60	2.78%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$29,189.43	0.57%	0	\$0.00
	FIRST SECURITY BANK	1	\$74,585.78	1.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$62,000.00	1.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$106,917.27	2.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,680.44	1.45%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$50,000.00	0.98%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	1.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$78,000.00	1.53%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$65,000.00	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	1.16%	0	\$0.00
	RCB BANK A CORPORATION	1	\$72,332.68	1.42%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$69,706.72	1.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$150,650.21	2.96%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$27,084.88	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$3,345,230.20	65.86%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,082,141.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2E8	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$392,609.36	0.3%	0	\$0.00
		1	\$334,000.00	0.25%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY						
ALCOVA MORTGAGE LLC	1	\$346,512.27	0.26%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.13%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$382,358.36	0.29%	0	\$0.00	
AMERICAN BANK, A FSB	1	\$192,355.53	0.15%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$274,421.78	0.21%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$307,500.00	0.23%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$406,746.16	0.31%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC	1	\$256,211.06	0.19%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,335.00	0.15%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$978,465.99	0.74%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,511.07	0.17%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$187,220.32	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,500.00	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,520.26	0.73%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$182,424.67	0.14%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,892.75	0.19%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$184,232.77	0.14%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	
BARTLETT MORTGAGE, INC CORPORATION	1	\$413,429.55	0.31%	0	\$0.00	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$220,000.00	0.17%	0	\$0.00	
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$297,734.58	0.23%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$298,050.00	0.23%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$326,611.86	0.25%	0	\$0.00	

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$356,948.39	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$425,500.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,560.07	0.95%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORP	1	\$179,728.35	0.14%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$497,926.39	0.38%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$244,900.00	0.19%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$288,262.35	0.22%	0	\$0.00
FIRST HOPE BANK NA	1	\$394,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$270,837.17	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$203,136.64	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$333,567.84	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$247,865.41	0.19%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$326,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$262,871.37	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$204,721.04	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$270,848.85	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$296,869.48	0.22%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,382,705.13	1.05%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$220,055.20	0.17%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,243,842.72	0.94%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$393,311.34	0.3%	0	\$0.00



	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$285,872.62	0.22%	0	\$0.00
	MONARCH BANK	2	\$558,115.29	0.42%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$308,688.02	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$194,338.57	0.15%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$406,179.56	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,004.92	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$200,140.70	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$218,063.76	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$177,189.24	0.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$278,814.99	0.21%	0	\$0.00
	PERL MORTGAGE INC	2	\$481,253.50	0.36%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$210,097.96	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,690.00	0.17%	0	\$0.00
	PULASKI BANK, N.A	3	\$601,660.05	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$181,441.67	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$212,500.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$219,059.48	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,208.59	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,867.10	0.2%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$588,047.50	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$392,066.68	0.3%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$1,541,575.64	1.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$334,563.57	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,088.96	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$262,000.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$400,000.00	0.3%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$270,258.00	0.2%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$246,133.24	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$362,133.20	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$224,066.88	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,209.10	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$408,264.81	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$385,700.00	0.29%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$304,850.00	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$250,933.50	0.19%	0	\$0.00
	WALLICK + VOLK, INC	1	\$255,577.02	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$238,504.65	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,006.20	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	374	\$99,115,193.16	74.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,447.58	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$527,683.64	0.4%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$132,293,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2F5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,400.00	0.83%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$105,153.08	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,581.04	0.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,546.84	0.92%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$108,650.00	0.95%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	\$103,000.00	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,853.68	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.87%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$104,408.73	0.91%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$105,500.00	0.92%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,581.04	0.87%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,737.07	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$100,817.14	0.88%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$310,111.09	2.71%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,675.00	0.81%	0	\$0.00
	KISH BANK	1	\$94,000.00	0.82%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$89,615.24	0.78%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,061.97	0.9%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$95,000.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$109,529.73	0.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,551.72	0.93%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$203,446.51	1.78%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$95,800.00	0.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$95,000.00	0.83%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$89,206.98	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$8,236,789.41	71.99%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,446,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2G3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,900.00	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSSIN LLC	1	\$120,487.91	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$355,610.43	0.86%	0	\$0.00
	ARMSTRONG BANK	1	\$140,296.31	0.34%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.36%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$128,673.50	0.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$113,000.00	0.27%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,779.36	0.35%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,167.00	0.27%	0	\$0.00
	BURKE + HERBERT BANK + TRUST CO	1	\$138,500.00	0.34%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,618.49	0.32%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,526.00	0.27%	0	\$0.00
	CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION	1	\$139,395.43	0.34%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$123,469.89	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$257,001.68	0.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.67%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$125,780.00	0.31%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$143,200.49	0.35%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,358.74	0.36%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,783.65	0.27%	0	\$0.00
	CORE BANK	1	\$140,000.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,416.45	0.33%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$144,785.30	0.35%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.32%	0	\$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	\$140,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,000.00	0.31%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,905.00	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$146,564.33	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$115,065.96	0.28%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$115,499.06	0.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,869.70	0.22%	0	\$0.00
	HERITAGE BANK	1	\$150,000.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,808.33	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,470.98	0.3%	0	\$0.00

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$146,975.33	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,702.74	0.36%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$142,800.00	0.35%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$247,200.00	0.6%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$113,400.00	0.28%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,400.00	0.35%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$260,000.00	0.63%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,674.65	0.36%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,513.31	0.28%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$133,200.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,520.00	0.32%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$140,000.00	0.34%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$117,420.48	0.29%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$124,611.20	0.3%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$124,465.61	0.3%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,000.00	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$412,790.57	1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,981.10	0.29%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,570.55	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,632.00	0.32%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,500.00	0.35%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,250.00	0.36%	0	\$0.00

	PARAGON BANK A STATE CHARTERED BANK	1	\$126,423.14	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$259,379.92	0.63%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,240.70	0.31%	0	\$0.00
	PULASKI BANK, N.A	1	\$137,802.34	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,910.00	0.69%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00
	SOUTHWEST BANK	2	\$244,415.90	0.59%	0	\$0.00
	STERLING NATIONAL BANK	1	\$129,249.82	0.31%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$142,886.52	0.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$148,947.36	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$119,492.14	0.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$126,153.85	0.31%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$114,500.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,148.58	0.32%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$124,425.44	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	220	\$29,433,934.44	71.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,796.32	0.38%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$41,147,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2H1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.49%	0	\$0.00
	APEX HOME LOANS, INC	1	\$256,000.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,933.44	1.7%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$580,350.00	1.93%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$624,058.65	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$287,500.00	0.95%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,952.46	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$409,800.00	1.36%	0	\$0.00
		1	\$205,000.00	0.68%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA						
FAIRFIELD COUNTY BANK	1	\$157,800.00	0.52%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,773.22	1.23%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$158,066.25	0.52%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$415,685.54	1.38%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$405,752.00	1.35%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$244,000.00	0.81%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$917,000.00	3.05%	0	\$0.00	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$204,000.00	0.68%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$327,244.17	1.09%	0	\$0.00	
JMAC LENDING, INC	1	\$330,000.00	1.1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,350.00	1.64%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$194,193.90	0.64%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$286,567.73	0.95%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$341,250.00	1.13%	0	\$0.00	
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$483,535.00	1.61%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$346,000.00	1.15%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$271,571.93	0.9%	0	\$0.00	
PERL MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$210,000.00	0.7%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,787.86	0.48%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$238,107.96	0.79%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$239,638.52	0.8%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$332,121.98	1.1%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$369,430.31	1.23%	0	\$0.00	

	CO					
	WELLS FARGO BANK, N.A	65	\$17,347,653.75	57.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,336.26	0.74%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,111,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2J7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$318,149.22	1.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$287,800.00	0.96%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,536.47	0.94%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,357.96	1.38%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,298.95	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$650,051.10	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.83%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$380,373.73	1.26%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,260.25	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$495,415.60	1.65%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$162,450.00	0.54%	0	\$0.00
	EMC HOLDINGS LLC	1	\$402,400.00	1.34%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$219,430.49	0.73%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$358,512.01	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$593,515.62	1.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$303,750.00	1.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$414,256.84	1.38%	0	\$0.00
	FIRST LANDMARK BANK	1	\$140,745.13	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$299,538.10	0.99%	0	\$0.00
	GUARANTEED RATE, INC	1	\$349,437.03	1.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$778,513.48	2.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$360,115.40	1.2%	0	\$0.00



	CORPORATION					
	HOMESERVICES LENDING, LLC	2	\$325,000.00	1.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$102,631.03	0.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$279,559.34	0.93%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$144,756.46	0.48%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$599,013.76	1.99%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$326,606.00	1.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,459.28	0.64%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$399,298.76	1.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,233.93	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$389,950.00	1.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$349,437.03	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,538.10	0.99%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$415,404.06	1.38%	0	\$0.00
	PULASKI BANK, N.A	1	\$224,630.16	0.75%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$266,996.80	0.89%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$290,000.00	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$294,000.00	0.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$225,000.00	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$16,660,980.36	55.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,614.49	0.39%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,106,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2K4	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,473.54	0.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$552,000.00	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$560,000.00	0.86%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$472,000.00	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$578,000.00	0.89%	0	\$0.00
		1	\$360,459.05	0.55%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,691.63	0.29%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATON CFL 01238504	1	\$562,350.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$61,455,022.04	94.52%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$65,010,996.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUJ26	ACOPIA, LLC, A CORPORATION	1	\$314,435.92	1.25%	0	\$0.00
	APEX HOME LOANS, INC	1	\$290,540.39	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,990.93	1.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$329,950.91	1.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$449,828.79	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$284,101.63	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,844.84	1.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,808.44	1.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,499.08	0.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,699.17	2.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,369.57	0.8%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,000.00	1.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,400.00	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$300,000.00	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$505,561.19	2.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$299,517.46	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$258,601.23	1.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$253,192.09	1.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,381.49	0.76%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,523.14	1.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,670.07	1.61%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,930.12	1.29%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$124,588.51	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,727.84	1.15%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$299,527.87	1.2%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$449,307.14	1.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,944.86	1.29%	0	\$0.00
	PEGASUS BANK	1	\$415,656.65	1.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$347,140.74	1.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,261.36	1.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,745.96	0.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$179,677.67	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$14,680,739.38	58.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,268.96	1.63%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,060,433.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUI34	1ST PRIORITY MORTGAGE INC	1	\$194,187.85	0.24%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	9	\$1,916,866.18	2.38%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$347,498.59	0.43%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$368,502.95	0.46%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$170,753.62	0.21%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$355,500.00	0.44%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$299,586.68	0.37%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$359,504.02	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$260,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$299,190.31	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$314,130.49	0.39%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	0.25%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$608,579.98	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	7	\$2,424,290.49	3.01%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$382,891.62	0.48%	0	\$0.00
	GENESEE REGIONAL BANK	2	\$747,212.44	0.93%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$895,990.62	1.11%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$415,848.93	0.52%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$426,417.08	0.53%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$416,438.29	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$331,083.56	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$232,180.95	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$524,093.09	0.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$339,362.26	0.42%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$309,582.43	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$739,951.83	0.92%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	3	\$1,507,941.45	1.87%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$444,886.22	0.55%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,113.58	0.42%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,467.01	0.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$436,048.21	0.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$399,711.84	0.5%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,165,145.83	1.45%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$183,704.56	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$282,092.80	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$789,003.54	0.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	16	\$3,552,211.72	4.41%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$274,603.78	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,710.68	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,108.17	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$303,590.50	0.38%	0	\$0.00

	RESMAC INC A CORPORATION	1	\$416,438.29	0.52%	0	\$0.00
	RESMAC, INC	1	\$416,438.29	0.52%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$634,132.97	0.79%	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,681,555.89	2.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.37%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$251,652.81	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,721,072.31	2.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$864,370.41	1.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$406,822.34	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	156	\$49,298,786.09	61.27%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$80,470,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUJ42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.38%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$389,520.46	1.7%	0	\$0.00
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$290,142.80	1.27%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$454,427.54	1.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,569.43	1.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$346,043.71	1.51%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$364,400.00	1.59%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$360,000.00	1.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$217,220.03	0.95%	0	\$0.00
	ICC MORTGAGE SERVICES A NEW YORK CORPORATION	1	\$254,289.69	1.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$265,344.54	1.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$438,659.97	1.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$953,809.90	4.16%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$449,446.68	1.96%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$533,178.34	2.33%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$319,578.61	1.4%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,211.73	1.78%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$265,150.38	1.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$256,868.41	1.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$219,710.29	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$212,519.77	0.93%	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$989,646.21	4.32%	0	\$0.00
	STERLING NATIONAL BANK	1	\$519,588.00	2.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$644,206.92	2.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$339,581.94	1.48%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$272,640.50	1.19%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.99%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$12,028,291.81	52.52%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$22,902,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUJ59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,336.41	5.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$383,549.17	10.99%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$231,179.37	6.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$794,433.65	22.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	9.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$922,907.43	26.46%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$650,117.58	18.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,488,523.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUJ67	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,663.25	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,470.72	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$279,622.83	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,012.68	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$319,634.00	0.26%	0	\$0.00
		1	\$315,000.00	0.26%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	AMCAP MORTGAGE, LTD	1	\$220,500.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$385,180.46	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$781,973.74	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$665,213.95	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$997,019.42	0.82%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$480,932.49	0.39%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,095.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,889.01	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$219,703.65	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$528,103.24	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$662,889.28	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$217,364.82	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$265,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$828,191.35	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$344,755.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,022.65	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$973,170.71	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$359,565.00	0.29%	0	\$0.00
	ARMSTRONG BANK	1	\$284,616.10	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$355,770.13	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$622,795.90	0.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,272.65	0.19%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$201,128.71	0.16%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$247,166.61	0.2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$319,568.95	0.26%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$258,850.85	0.21%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$318,500.00	0.26%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$272,882.93	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$452,628.98	0.37%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$310,559.55	0.25%	0	\$0.00
BOFI FEDERAL BANK	1	\$416,438.29	0.34%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$243,398.80	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$244,669.97	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$221,694.14	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,636.28	0.22%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$447,084.98	0.37%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$207,706.93	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$298,442.34	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,676.29	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$708,222.92	0.58%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$288,610.72	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$922,222.95	0.76%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$415,308.72	0.34%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$227,800.00	0.19%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$231,887.22	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$416,438.29	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$397,375.00	0.33%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$619,714.11	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$227,457.19	0.19%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.27%	0	\$0.00



ECOM MORTGAGE, INC A CORPORATION	1	\$433,415.39	0.36%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,178.73	0.47%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$220,096.34	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$448,900.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,027,428.48	0.84%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$306,000.00	0.25%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,000.00	0.22%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,660.95	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,239.49	0.45%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,425.48	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$637,162.56	0.52%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$296,950.32	0.24%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$251,660.55	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$336,000.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,403.15	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$360,502.64	0.3%	0	\$0.00
GOLDWATER BANK, N.A	1	\$219,696.89	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$271,633.61	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$234,400.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$417,000.00	0.34%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$219,696.90	0.18%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$307,375.93	0.25%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$325,940.70	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,065.38	0.22%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$351,914.48	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$415,874.53	0.34%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$296,365.60	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$272,107.37	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,436.48	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$372,400.00	0.31%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,231,527.27	1.01%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$242,344.16	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$228,000.00	0.19%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$393,300.00	0.32%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$402,956.47	0.33%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$243,671.32	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,193.74	0.33%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$696,387.59	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$415,539.50	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$249,600.00	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI	1	\$304,000.00	0.25%	0	\$0.00
JMAC LENDING, INC	1	\$379,451.54	0.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,091,993.43	0.9%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,400.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$411,432.37	0.34%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$203,006.17	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$241,416.94	0.2%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$761,538.72	0.62%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	2	\$639,542.01	0.52%	0	\$0.00
M + T BANK A CORPORATION	1	\$237,672.10	0.19%	0	\$0.00
MAINSTREET MORTGAGE, INC AN	1	\$276,119.06	0.23%	0	\$0.00

	ILLINOIS CORPORATION					
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,000.00	0.17%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$214,690.23	0.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,033.26	0.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$311,579.73	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$464,130.30	0.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$614,072.82	0.5%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$327,912.59	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$560,000.00	0.46%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$368,000.00	0.3%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,649.78	0.21%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$406,439.25	0.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$666,845.00	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$371,813.93	0.3%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$355,288.50	0.29%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	2	\$611,165.12	0.5%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$263,355.00	0.22%	0	\$0.00
	NJ LENDERS CORP	2	\$575,705.73	0.47%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$335,547.40	0.28%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$702,099.93	0.58%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$224,690.02	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,425.48	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$284,905.00	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.17%	0	\$0.00
		1	\$363,735.64	0.3%	0	\$0.00

NTFN INC. PREMIER NATIONWIDE LENDING						
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$296,200.00	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$371,993.29	0.3%	0	\$0.00	
ON Q FINANCIAL INC	2	\$759,675.00	0.62%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$217,250.27	0.18%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,655.56	0.2%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,118.34	0.29%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$277,517.12	0.23%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$434,373.24	0.36%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCOMPANY	1	\$235,000.00	0.19%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$250,154.87	0.21%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$241,118.09	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,171.90	0.25%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$336,300.00	0.28%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$350,505.44	0.29%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,262.33	0.24%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,307.68	0.25%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$579,200.91	0.47%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$476,357.47	0.39%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,714,654.26	1.41%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$377,978.53	0.31%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$372,400.00	0.31%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$415,796.36	0.34%	0	\$0.00	
PULASKI BANK, N.A	1	\$291,257.13	0.24%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$234,737.38	0.19%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$277,046.31	0.23%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.34%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$259,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$413,529.48	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$312,653.87	0.26%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$227,486.73	0.19%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$351,500.00	0.29%	0	\$0.00
RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$414,679.66	0.34%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$347,199.03	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$254,250.00	0.21%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$284,230.80	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$840,474.82	0.69%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$364,497.13	0.3%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$259,645.79	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,222.96	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP., A CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$307,505.76	0.25%	0	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$303,621.08	0.25%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,163.14	0.2%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,172.65	0.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,103.64	0.17%	0	\$0.00
SUMMIT FUNDING, INC	8	\$2,202,998.78	1.81%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$307,375.94	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$312,322.77	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$488,463.78	0.4%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$305,138.41	0.25%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,065.99	0.32%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$857,775.14	0.7%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	2	\$501,878.20	0.41%	0	\$0.00
	TOWNE BANK	1	\$438,762.69	0.36%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$416,438.29	0.34%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$263,952.56	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORP	1	\$310,072.22	0.25%	0	\$0.00
	WALLICK + VOLK, INC	1	\$393,469.28	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$272,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$312,698.22	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,662.45	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$347,643.63	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$40,591,617.41	33.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$232,371.14	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,122.21	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$539,214.70	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$521,588.45	0.43%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$122,005,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUJ75	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,447.93	0.13%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN	1	\$198,800.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,050.00	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$179,353.00	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$179,900.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$184,745.12	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$191,242.05	0.12%	0	\$0.00
		2	\$390,703.44	0.25%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$181,255.52	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$186,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$188,739.61	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$920,662.06	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES	1	\$177,650.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,247.43	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$182,400.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$183,746.49	0.12%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,965.66	0.12%	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$179,302.63	0.12%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,524.98	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,526.10	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$383,399.91	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,897.91	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,031.25	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$559,655.12	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$735,032.72	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,453.45	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,750.63	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,333.26	0.12%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$385,468.18	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,764.27	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,700.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,450.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,500.00	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$382,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$377,733.29	0.24%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$197,714.72	0.13%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$175,514.18	0.11%	0	\$0.00
BANCFIRST	1	\$175,247.14	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$361,474.91	0.23%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$187,746.75	0.12%	0	\$0.00
BANKPLUS A CORPORATION	1	\$190,774.68	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,496.12	0.11%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$199,724.45	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$187,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$199,724.45	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$178,553.66	0.11%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$195,935.71	0.13%	0	\$0.00
CAPSTAR LENDING LLC	1	\$190,050.00	0.12%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,731.35	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,520.00	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,235.48	0.24%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$189,263.88	0.12%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,470.95	0.25%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORP	1	\$181,000.00	0.12%	0	\$0.00
	1	\$186,645.69	0.12%	0	\$0.00



	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	2	\$380,712.12	0.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,358.07	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$550,152.01	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$187,241.67	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$186,450.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,986.58	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$2,247,581.82	1.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,473.32	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$182,947.60	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$195,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$183,347.05	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$762,581.72	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$376,211.98	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$749,281.04	0.48%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$394,474.45	0.25%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$183,917.60	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$176,756.15	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$192,467.26	0.12%	0	\$0.00
	FIRST BANK	1	\$178,800.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$178,945.12	0.12%	0	\$0.00
		1	\$199,225.14	0.13%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC, A CORPORATION					
	FIRST CHOICE LOANS SERVICES INC A CORPORATION	1	\$191,735.48	0.12%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,724.45	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,200.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$373,423.35	0.24%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,344.29	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$362,602.34	0.23%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,491.11	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,170.43	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$393,322.71	0.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$756,732.49	0.49%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$178,800.00	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$195,729.96	0.13%	0	\$0.00
	GOLDSTAR BANKING NA DBA CORE LENDING	1	\$182,710.76	0.12%	0	\$0.00
	GOLDWATER BANK, NA	1	\$187,980.65	0.12%	0	\$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$196,379.07	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$375,324.45	0.24%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,735.48	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,756.15	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$193,732.72	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$178,233.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$182,448.29	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,741.37	0.12%	0	\$0.00
	HERITAGE BANK	1	\$186,850.21	0.12%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$195,729.97	0.13%	0	\$0.00
		1	\$176,836.39	0.11%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$177,216.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$177,044.54	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,520.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,738.64	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,093.67	0.12%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$178,259.56	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$192,234.79	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,242.70	0.11%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$183,993.17	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$191,250.00	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,225.14	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$561,129.25	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$182,915.64	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,000.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$188,800.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$194,138.14	0.12%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$180,550.90	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$922,381.43	0.59%	0	\$0.00
KCB BANK	1	\$196,000.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$199,730.60	0.13%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$187,500.00	0.12%	0	\$0.00
	1	\$181,754.84	0.12%	0	\$0.00

	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,625.97	0.13%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$382,724.45	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$934,736.59	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,156.86	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,745.12	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,630.10	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$199,730.60	0.13%	0	\$0.00
	M + T BANK	1	\$183,746.50	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,795.34	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.11%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,724.45	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$179,137.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$387,501.31	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$558,253.52	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,730.60	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$199,724.45	0.13%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$188,745.41	0.12%	0	\$0.00
	MONARCH BANK	1	\$174,764.27	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,126.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$364,740.65	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$184,738.64	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$381,095.11	0.25%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$181,010.14	0.12%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,754.77	0.11%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$194,481.69	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$192,334.64	0.12%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,492.09	0.12%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,503.14	0.12%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$178,758.88	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,730.60	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,379.07	0.13%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$180,405.00	0.12%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$192,375.00	0.12%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$193,732.72	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$374,870.79	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$192,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$378,178.25	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,690.40	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$382,922.58	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,300.00	0.12%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$374,811.40	0.24%	0	\$0.00
	ON Q FINANCIAL INC	5	\$943,488.70	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEBADA CORPORATION	1	\$183,235.61	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,480.44	0.12%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,741.37	0.12%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$198,462.90	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$175,021.03	0.11%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$186,892.15	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$563,969.46	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$367,236.70	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.12%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$198,675.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$192,858.92	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,750.63	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$175,750.00	0.11%	0	\$0.00
	PEGASUS BANK	1	\$188,300.00	0.12%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$182,953.23	0.12%	0	\$0.00
	PERL MORTGAGE INC	3	\$567,244.07	0.36%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$959,182.28	0.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$393,457.17	0.25%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$182,148.70	0.12%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$179,752.01	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,750.80	0.12%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,247,392.49	1.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$572,388.12	0.37%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$183,000.00	0.12%	0	\$0.00
	PULASKI BANK, N.A	5	\$934,641.24	0.6%	0	\$0.00
	RCB BANK A CORPORATION	2	\$380,748.70	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$192,723.47	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$181,508.79	0.12%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$199,711.84	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$376,504.44	0.24%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,739.61	0.12%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$181,754.84	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$380,947.73	0.25%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$199,460.21	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$934,299.85	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$193,732.72	0.12%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$584,922.14	0.38%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$185,582.77	0.12%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$194,200.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$374,989.32	0.24%	0	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$188,727.69	0.12%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$194,661.17	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$179,424.44	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$187,746.76	0.12%	0	\$0.00
SUMMIT FUNDING INC	1	\$188,066.67	0.12%	0	\$0.00
SUMMIT FUNDING, INC	14	\$2,631,554.71	1.69%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,700.00	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$194,731.35	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$174,747.85	0.11%	0	\$0.00
THE ARLINGTON BANK	1	\$175,757.52	0.11%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$190,924.51	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,724.45	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,503.14	0.12%	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$181,349.81	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$921,351.41	0.59%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$564,211.56	0.36%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$184,500.00	0.12%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,742.36	0.12%	0	\$0.00
	UNITED SAVINGS BANK	1	\$194,750.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,937.06	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$379,462.16	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$568,443.14	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$763,890.97	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,752.01	0.12%	0	\$0.00
	WALLICK + VOLK, INC	3	\$575,000.56	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,200.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,502.48	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$376,270.60	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$381,438.31	0.25%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$175,757.52	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	412	\$77,317,193.85	49.74%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$370,463.90	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,460.20	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$558,712.18	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$185,400.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$949,887.70	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$188,428.28	0.06%	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$155,427,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUIJ83	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$179,762.97	0.38%	0	\$0.00



ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$198,000.00	0.42%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$184,656.51	0.39%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$539,732.09	1.14%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,000.00	0.38%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$176,250.00	0.37%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,507.16	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$379,016.97	0.8%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$182,900.00	0.39%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$193,089.16	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$353,350.80	0.75%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,812.77	0.41%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,488.27	0.42%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$178,600.00	0.38%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,783.59	0.37%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$190,500.00	0.4%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$194,743.21	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$188,673.09	0.4%	0	\$0.00
ARMSTRONG BANK	1	\$199,736.63	0.42%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,773.53	0.38%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$174,864.71	0.37%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,750.89	0.42%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,501.29	0.4%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$377,887.01	0.8%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 018463	1	\$198,000.00	0.42%	0	\$0.00

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$183,577.94	0.39%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$181,276.83	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.41%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$199,499.19	0.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$359,446.03	0.76%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$195,741.90	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$540,335.63	1.14%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$186,770.07	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,332.00	0.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$194,493.54	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$184,767.24	0.39%	0	\$0.00
	F AND B ACQUISITION GROUP , LLC	1	\$184,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$191,014.84	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$183,773.76	0.39%	0	\$0.00
	FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY	1	\$191,493.37	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$192,357.68	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,143.06	0.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,778.68	0.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,269.45	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$196,614.30	0.42%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$187,258.64	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$175,000.00	0.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,769.55	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$196,341.11	0.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$359,259.42	0.76%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$198,200.32	0.42%	0	\$0.00

LEGACYTEXAS BANK A CORPORATION	1	\$199,748.38	0.42%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,759.00	0.41%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$183,144.28	0.39%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$189,366.87	0.4%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$189,498.66	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,000.00	0.39%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.39%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,466.79	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$198,138.74	0.42%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,764.28	0.38%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$180,381.77	0.38%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$189,654.92	0.4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$181,530.55	0.38%	0	\$0.00
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,230.71	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$193,346.43	0.41%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$175,518.56	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,286.71	0.39%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$195,741.90	0.41%	0	\$0.00
PHH HOME LOANS, LLC	1	\$185,755.07	0.39%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$179,773.53	0.38%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$175,778.57	0.37%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$187,752.43	0.4%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$196,500.00	0.42%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$199,736.63	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$745,634.95	1.57%	0	\$0.00
PRIME MORTGAGE LENDING, INC A	1	\$197,784.20	0.42%	0	\$0.00

	NORTH CAROLINA CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,837.44	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$357,948.77	0.76%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$194,485.46	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$177,304.64	0.37%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$182,572.18	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,600.00	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,175.55	0.38%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$195,375.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,322.43	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,089,114.48	2.3%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$199,748.37	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,754.08	0.42%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$197,600.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$389,853.16	0.82%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,550.00	0.38%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$187,269.44	0.4%	0	\$0.00
	WALLICK + VOLK, INC	1	\$199,736.63	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,000.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,736.63	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,277.56	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,172.15	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	126	\$23,597,758.70	49.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$351,235.73	0.74%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$47,345,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUJ91	AMERICAN FINANCING CORPORATION	1	\$187,779.28	2.71%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,793.82	2.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$194,765.70	2.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,562.01	2.81%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,765.20	2.88%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,279.87	2.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$186,793.46	2.7%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$199,765.20	2.88%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$186,925.13	2.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$182,523.63	2.63%	0	\$0.00
	GOLDWATER BANK NA	1	\$175,722.88	2.54%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,802.78	2.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,000.00	2.74%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$183,750.00	2.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,793.36	2.54%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,759.69	2.88%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$194,765.70	2.81%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$175,788.52	2.54%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$180,582.76	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,878.79	2.65%	0	\$0.00
	SAGE BANK	1	\$200,000.00	2.89%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$187,424.53	2.71%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,277.11	2.67%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$176,601.89	2.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$194,765.70	2.81%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,243,860.54	32.4%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,927,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUJU4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,835.21	0.47%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$163,436.25	0.81%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$620,759.95	3.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$94,221.12	0.47%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$355,849.95	1.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,699.76	0.97%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$381,566.84	1.89%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,346.84	0.96%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,133,521.36	5.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,525.57	1.56%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$299,527.87	1.49%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,538.10	1.49%	0	\$0.00
	PERL MORTGAGE INC	1	\$274,104.49	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,811.63	1.86%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$830,430.66	4.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$413,573.90	2.05%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$11,415,874.59	56.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,243,016.12	6.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$637,980.19	3.16%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,152,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EJW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$175,950.00	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$736,927.26	2.45%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,302.96	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,343.73	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$327,222.83	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$256,404.61	0.85%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,671.26	0.66%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,359.50	1.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,713.97	1.38%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$179,710.48	0.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$497,580.51	1.66%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,283.49	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,758.30	0.8%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,782.91	0.47%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$321,139.35	1.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$263,924.80	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,795.60	1.52%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATIONQ	1	\$411,948.79	1.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$629,814.56	2.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,654.59	1.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$353,454.95	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.93%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$270,127.93	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,058.41	1.38%	0	\$0.00
	NETWORK FUNDING, LP	2	\$657,790.19	2.19%	0	\$0.00
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$399,356.62	1.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$389,386.23	1.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,368.75	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$366,207.52	1.22%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$414,893.34	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$155,150.04	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$223,262.61	0.74%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,590.53	0.52%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$320,734.79	1.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$257,597.99	0.86%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$316,501.11	1.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$286,055.22	0.95%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,923.66	1.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$363,140.01	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,526,060.97	54.94%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,059,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUX8	SIRVA MORTGAGE, INC	2	\$726,428.29	3.16%	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$22,240,917.33	96.84%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,967,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUK24	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$160,130.98	3.99%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,050.00	3.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	4.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,163.44	3.99%	0	\$0.00
	FEMBI MORTGAGE, A CORP	1	\$158,285.25	3.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,825.19	3.88%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$153,750.00	3.83%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$162,213.72	4.04%	0	\$0.00
	PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK	1	\$156,000.00	3.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$168,000.00	4.18%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$150,323.31	3.74%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,275,865.86	56.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,015,607.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUK32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$222,744.22	1.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,961.80	1.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$417,000.00	2.67%	0	\$0.00
		1	\$227,949.74	1.46%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$215,377.67	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$216,448.08	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,018.30	1.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$244,000.00	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$503,800.00	3.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,041.27	2.66%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$419,518.24	2.68%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$1,175,236.68	7.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,654.74	1.92%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,250.00	1.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,671.27	1.79%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$295,644.34	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,644.42	1.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,501.14	3.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$226,921.45	1.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$216,999.95	1.39%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$216,751.10	1.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$266,087.24	1.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$207,750.08	1.33%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$454,253.54	2.9%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$225,000.00	1.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$226,127.97	1.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$202,256.69	1.29%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$359,133.07	2.3%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$531,686.60	3.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$280,078.37	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,131.93	2%	0	\$0.00
	RCB BANK	1	\$270,222.00	1.73%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$198,400.00	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$243,750.00	1.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$223,737.02	1.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$331,233.53	2.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$237,439.95	1.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$349,199.00	2.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$279,671.27	1.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,713.53	1.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$401,054.05	2.56%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,612,749.04	16.67%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,646,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUK40	GENESEE REGIONAL BANK	1	\$272,621.69	1.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$17,113,322.38	97.18%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,609,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUK57	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,000.00	12.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$226,925.40	13.3%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,000.00	14.59%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,014,418.08	59.45%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,706,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUK65	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,267.34	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
	BANK OF NEBRASKA	1	\$86,646.47	0.42%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,564.54	0.5%	0	\$0.00

	FIRST SECURITY BANK	1	\$107,561.14	0.52%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$96,800.00	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$95,415.37	0.46%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$108,072.71	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$97,913.39	0.47%	0	\$0.00
	KCB BANK A CORPORATION	2	\$195,646.95	0.94%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$87,990.99	0.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,339.41	0.46%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$90,754.51	0.43%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$92,227.40	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$93,197.43	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,855.83	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$19,141,849.33	91.7%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$20,870,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUK73	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$238,066.04	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$195,842.71	0.75%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$197,958.76	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.76%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$796,944.55	3.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$198,562.00	0.76%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.92%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,774.69	1.02%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$246,992.23	0.94%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$194,250.00	0.74%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,277.11	0.82%	0	\$0.00
	ON Q FINANCIAL INC	1	\$258,750.00	0.99%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$252,076.40	0.96%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK	1	\$182,995.65	0.7%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$201,710.26	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,078.92	0.87%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$600,000.00	2.29%	0	\$0.00
	RPM MORTGAGE, INC	1	\$406,000.00	1.55%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$338,604.22	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$232,968.81	0.89%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$296,415.22	1.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.05%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$179,000.00	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$277,000.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$18,326,436.49	69.91%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$224,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,212,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUK81	ACOPIA, LLC A CORPORATION	1	\$110,438.00	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$240,812.73	0.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,331.81	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,300.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$113,882.45	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$131,250.00	0.4%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$143,414.85	0.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$122,357.90	0.38%	0	\$0.00
	CAPITAL CITY BANK	1	\$140,000.00	0.43%	0	\$0.00
		2	\$256,923.79	0.79%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CHURCHILL MORTGAGE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$269,229.83	0.83%	0	\$0.00
	CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPROATIO	1	\$138,750.00	0.43%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$120,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,006.27	0.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,735.82	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$120,564.93	0.37%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$144,461.18	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$123,200.00	0.38%	0	\$0.00
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,410.35	0.4%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$263,772.77	0.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,996.10	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,050.00	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,666.28	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$230,507.37	0.71%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.36%	0	\$0.00
	RCB BANK, A CORP	1	\$114,688.10	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$132,000.00	0.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,398.66	0.44%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$115,000.00	0.35%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$129,466.32	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$27,867,125.87	85.62%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$32,550,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUK99	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,236.65	4.2%	0	\$0.00
	ANCHOR BANK, NA	1	\$163,384.20	3.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,900.00	3.86%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,000.00	4.22%	0	\$0.00
		1	\$152,524.33	3.68%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	3.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$156,818.97	3.78%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$170,000.00	4.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$172,750.00	4.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$159,287.99	3.84%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$174,236.66	4.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$161,151.63	3.89%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$175,000.00	4.22%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$151,000.00	3.64%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$175,000.00	4.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,267.20	4.03%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$172,500.00	4.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,233.39	4.18%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$175,000.00	4.22%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,236.66	4.2%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,875.00	4.1%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$476,670.00	11.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,105.04	3.97%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,147,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKA6	1ST MARINER BANK A BANKING CORPORATION	1	\$278,689.91	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$793,690.72	0.53%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$1,037,057.32	0.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,000.00	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$579,249.13	0.39%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$375,516.00	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$231,920.00	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$239,000.00	0.16%	0	\$0.00

	AMCAP MORTGAGE, LTD	3	\$869,326.08	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,884.49	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$477,969.75	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$359,547.07	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$586,161.06	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,800.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$529,719.62	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$561,759.27	0.38%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$378,997.32	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$339,919.89	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$267,662.82	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$942,405.67	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$230,603.63	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$552,073.75	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,450.28	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$432,900.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,110.12	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$251,682.95	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00
	AMERICASH A CORPORATION	1	\$314,603.68	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$600,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00
		1	\$328,167.28	0.22%	0	\$0.00

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION					
	APEX HOME LOANS, INC A CORPORATION	1	\$400,483.82	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$690,875.86	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,082,537.65	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$251,668.15	0.17%	0	\$0.00
	ARMSTRONG BANK	1	\$335,200.00	0.22%	0	\$0.00
	BANCFIRST	1	\$211,712.86	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$212,282.58	0.14%	0	\$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$268,606.19	0.18%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$255,662.89	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$258,782.00	0.17%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$339,552.27	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$752,081.94	0.5%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.22%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$214,713.19	0.14%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 0184636	1	\$280,000.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$204,736.11	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$371,952.00	0.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$554,301.73	0.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$314,603.68	0.21%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,475.35	0.28%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$346,293.38	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$271,649.87	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$309,591.78	0.21%	0	\$0.00



	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,282.75	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,363.37	0.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$259,680.31	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$560,418.44	0.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,400.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,735.79	0.14%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$263,334.39	0.18%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$244,677.37	0.16%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA	1	\$407,462.72	0.27%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$259,657.62	0.17%	0	\$0.00
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,475.35	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$254,571.88	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,485.33	0.21%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$333,629.72	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$219,017.63	0.15%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$624,676.31	0.42%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$215,103.03	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$322,977.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$986,496.20	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$803,729.97	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$219,723.21	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$378,500.91	0.25%	0	\$0.00
	FC LENDING, LTD	1	\$395,144.22	0.27%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$341,489.58	0.23%	0	\$0.00
	FEMBI MORTGAGE, A CORP	1	\$416,487.26	0.28%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$769,521.91	0.52%	0	\$0.00
		1	\$561,759.28	0.38%	0	\$0.00

	FFC MORTGAGE CORP. A NEW YORK CORPORATION					
	FIRST BANK	1	\$330,333.87	0.22%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$346,748.08	0.23%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$359,557.35	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,464.51	0.28%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$415,948.63	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$596,991.02	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$275,271.73	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,195.21	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$214,716.88	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$341,097.59	0.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$379,120.09	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$499,370.93	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$519,360.62	0.35%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$471,817.15	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,683.96	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$383,801.90	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$455,933.72	0.31%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY, INC	1	\$314,812.44	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$259,672.89	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$352,417.96	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$239,618.14	0.16%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$422,442.97	0.28%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$409,460.09	0.27%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$323,573.34	0.22%	0	\$0.00
	HOME FUNDING CORP	1	\$274,500.00	0.18%	0	\$0.00

HOMELAND FINANCIAL NETWORK INC	1	\$524,339.47	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,142.42	0.2%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$456,845.27	0.31%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,099,214.92	0.74%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,400.69	0.18%	0	\$0.00
HOWARD BANK, A MARYLAND CORP	1	\$318,971.63	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$274,646.01	0.18%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$323,582.94	0.22%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$284,624.70	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$315,989.00	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$613,519.54	0.41%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$282,277.49	0.19%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$201,600.00	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$563,978.54	0.38%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$231,701.36	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$371,542.60	0.25%	0	\$0.00
JMAC LENDING, INC	1	\$455,399.51	0.31%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$224,703.70	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,922,909.93	1.29%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$268,469.49	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,280,361.10	0.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$229,197.79	0.15%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$416,487.26	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$260,679.08	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$329,800.00	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$609,989.13	0.41%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$350,000.00	0.23%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$332,581.03	0.22%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$504,026.62	0.34%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,600.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$330,773.67	0.22%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$273,027.67	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$261,308.67	0.18%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$657,500.00	0.44%	0	\$0.00
MONARCH BANK	2	\$590,441.01	0.4%	0	\$0.00
MORTGAGE 1 INC	1	\$228,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,437,386.35	0.96%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$235,303.58	0.16%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$322,067.33	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$201,734.00	0.14%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$215,430.05	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,229.52	0.2%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$291,624.13	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$325,848.85	0.22%	0	\$0.00
NJ LENDERS CORP	1	\$311,116.98	0.21%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$409,460.09	0.27%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$255,662.89	0.17%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$211,733.28	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$362,668.95	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$237,500.00	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$269,319.26	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$251,690.15	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.19%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,323,327.96	0.89%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$635,622.89	0.43%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,536,470.22	1.03%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$679,374.36	0.46%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$267,670.47	0.18%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$721,033.31	0.48%	0	\$0.00
ONY GLO, INCDBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION	1	\$419,471.58	0.28%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$259,158.28	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,599.68	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$252,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$758,379.30	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,468.73	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$328,077.14	0.22%	0	\$0.00
PERL MORTGAGE INC	1	\$372,309.08	0.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,750.00	0.19%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$299,250.00	0.2%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,137,416.48	1.43%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$203,275.96	0.14%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$487,185.52	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,997.94	0.18%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$322,185.63	0.22%	0	\$0.00
PULASKI BANK, N.A	1	\$550,807.14	0.37%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.18%	0	\$0.00
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$293,830.21	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$819,777.24	0.55%	0	\$0.00
RELIANT BANK, A TENNESSEE CORP	1	\$354,852.98	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$210,941.92	0.14%	0	\$0.00

	INC					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$439,420.58	0.29%	0	\$0.00
	RESMAC, INC	1	\$416,475.35	0.28%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$516,162.23	0.35%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA C	1	\$416,450.87	0.28%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$359,547.07	0.24%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$779,375.35	0.52%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$244,677.37	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,902.71	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$447,436.35	0.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$646,569.00	0.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$270,400.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$265,600.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$271,832.57	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	\$287,240.07	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,316.16	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$3,086,282.05	2.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$324,850.00	0.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$251,364.64	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$383,505.70	0.26%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$430,432.44	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$411,081.43	0.28%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,202.00	0.19%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$209,735.79	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,263.52	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$202,500.00	0.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$407,462.72	0.27%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION	3	\$982,548.07	0.66%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$228,000.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$264,000.00	0.18%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$636,000.00	0.43%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$368,646.47	0.25%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURO CORPORATION	1	\$455,972.47	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,496.74	0.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$295,636.04	0.2%	0	\$0.00
UNIVERSAL MORTGAGE FINANCE, INC A CORPORATION	1	\$303,750.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$212,519.77	0.14%	0	\$0.00
US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$351,646.32	0.24%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,863.00	0.16%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,475.35	0.28%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$252,666.84	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,475.35	0.28%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$421,731.01	0.28%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,473.06	0.14%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$218,225.10	0.15%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$374,517.29	0.25%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,975.99	0.28%	0	\$0.00
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$213,211.08	0.14%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,206,785.80	0.81%	0	\$0.00
WALLICK AND VOLK, INC	1	\$274,654.01	0.18%	0	\$0.00
WALLICK VOLK , INC	1	\$320,739.00	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$474,484.00	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$780,090.67	0.52%	0	\$0.00
WELLS FARGO BANK, N.A	142	\$42,823,426.52	28.73%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$624,713.03	0.42%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,839.54	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$203,110.26	0.18%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$149,054,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKB4	ACOPIA, LLC, A CORP	1	\$278,551.39	1.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$283,658.76	1.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$227,977.59	0.84%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$392,000.00	1.44%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$319,615.50	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$274,027.27	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$395,131.13	1.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,995.81	1.53%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$327,605.89	1.2%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$303,634.73	1.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,385.80	1.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$351,586.74	1.29%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$208,508.20	0.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$567,505.09	2.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$350,488.37	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$331,601.08	1.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,732.32	0.84%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$234,717.63	0.86%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$219,753.48	0.81%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$350,000.00	1.28%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,740.47	0.79%	0	\$0.00
	MONARCH BANK	1	\$243,713.53	0.89%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON	1	\$335,623.50	1.23%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,805.13	1.16%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$243,163.02	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,525.08	0.84%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$530,000.00	1.94%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORP	1	\$249,470.14	0.92%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,671.27	1.03%	0	\$0.00
	RPM MORTGAGE, INC	1	\$445,200.00	1.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,158.15	0.87%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$471,103.26	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$274,669.57	1.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$249,661.13	0.92%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$560,000.00	2.05%	0	\$0.00
	UNITED MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$447,961.11	1.64%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,510.43	1.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$535,711.63	1.97%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$300,000.00	1.1%	0	\$0.00
	WALLICK + VOLK, INC	1	\$399,551.78	1.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$13,209,291.84	48.45%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$27,257,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKC2	1ST PRIORITY MORTGAGE, INC	1	\$42,938.04	0.65%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$116,407.78	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$76,666.06	1.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	1.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$49,929.56	0.76%	0	\$0.00
	ANCHOR BANK, N.A	1	\$75,001.00	1.14%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$74,575.00	1.13%	0	\$0.00

	BANCFIRST	1	\$71,250.00	1.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$56,677.09	0.86%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$80,885.86	1.23%	0	\$0.00
	CITIZENS BANK	1	\$76,000.00	1.15%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$59,915.46	0.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$220,187.46	3.35%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$56,917.87	0.86%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,400.00	1.04%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$49,927.95	0.76%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$76,500.00	1.16%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$71,213.85	1.08%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$53,073.41	0.81%	0	\$0.00
	COMMUNITY SOUTHERN BANK STATE CHARTERED BANK	1	\$51,926.73	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,884.74	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$181,802.43	2.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,879.50	1.21%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$72,647.49	1.1%	0	\$0.00
	FIRST BANK	1	\$65,904.91	1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$79,961.17	1.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$47,033.12	0.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$84,760.06	1.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$78,522.70	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$62,609.66	0.95%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$74,666.49	1.13%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$74,894.32	1.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,350.00	0.66%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$77,000.00	1.17%	0	\$0.00
	KISH BANK	1	\$68,775.76	1.04%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$35,949.28	0.55%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,000.00	1.09%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$62,911.23	0.96%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$146,818.67	2.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,896.26	1.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,310.00	0.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$65,371.20	0.99%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$68,902.77	1.05%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$57,500.00	0.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$51,675.44	0.79%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$146,309.32	2.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,295.64	2.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,000.00	0.76%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,148.00	0.81%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$45,000.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,887.28	1.21%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$69,894.57	1.06%	0	\$0.00
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$82,880.41	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$147,789.24	2.25%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$84,507.68	1.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,289.53	1.19%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$127,737.64	1.94%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,892.92	1.15%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$50,000.00	0.76%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$75,000.00	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$1,716,780.75	26.09%	1	\$83,488.90
	WISCONSIN MORTGAGE CORPORATION	2	\$136,811.80	2.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$64,806.49	1.04%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,581,451.59</b>	<b>100%</b>	<b>1</b>	<b>\$83,488.90</b>

3140EUKD0	1ST MARINER BANK A BANKING CORPORATION	1	\$616,610.26	1.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,362.82	1.21%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$450,628.45	1.1%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$432,642.38	1.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$502,352.53	1.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$488,000.00	1.19%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$549,000.00	1.34%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$511,793.91	1.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$559,000.00	1.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$455,399.51	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$937,038.00	2.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$924,875.19	2.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,000.00	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$474,669.39	1.16%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$463,251.57	1.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$534,762.22	1.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$624,598.77	1.53%	0	\$0.00
	JMAC LENDING, INC	1	\$551,000.00	1.35%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,793.19	1.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$567,200.00	1.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$447,382.78	1.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$577,000.00	1.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,012,602.98	2.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$619,201.92	1.52%	0	\$0.00
		1	\$452,500.00	1.11%	0	\$0.00

	NBKC BANK A STATE CHARTERED BANK					
	ON Q FINANCIAL INC	1	\$594,400.00	1.46%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$458,000.00	1.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP	1	\$592,732.24	1.45%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$552,288.16	1.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$506,250.00	1.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$516,787.02	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$502,836.97	1.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$489,324.90	1.2%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$447,200.00	1.09%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$424,414.46	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$441,703.00	1.08%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$484,090.00	1.19%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$465,757.42	1.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$492,000.00	1.2%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$989,292.02	2.42%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$584,250.00	1.43%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$437,000.00	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$16,437,989.83	40.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$460,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$40,842,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUK8	1ST PRIORITY MORTGAGE, INC	1	\$271,599.29	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$612,700.09	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$318,280.42	0.12%	0	\$0.00
	ACG FUNDING, INC	1	\$379,000.00	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$357,251.92	0.14%	0	\$0.00
		1	\$270,400.00	0.1%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,483,304.95	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$359,661.05	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$191,120.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$572,890.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$355,725.17	0.14%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$211,188.42	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$412,191.86	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$620,222.98	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$364,576.29	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$427,385.67	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$869,722.29	0.34%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$321,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,557,433.54	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$305,100.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,500.00	0.09%	0	\$0.00
	AMERICASH A CORPORATION	2	\$923,392.62	0.36%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$552,550.79	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,007,720.09	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,734.82	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,348.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$687,582.96	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$926,611.56	0.36%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	BANK '34 A CORPORATION	1	\$199,113.23	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A S	1	\$350,682.61	0.14%	0	\$0.00
BANKPLUS A CORPORATION	3	\$905,850.00	0.35%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$264,500.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$620,735.20	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,677,932.29	0.65%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$540,202.99	0.21%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$233,655.28	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORP	1	\$378,940.91	0.15%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	3	\$586,000.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	5	\$1,876,913.84	0.73%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$414,250.00	0.16%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$554,418.73	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$213,381.19	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,040,914.25	0.4%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$543,000.00	0.21%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$649,243.66	0.25%	0	\$0.00
CAPITAL BANK, N.A	1	\$299,558.04	0.12%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$205,232.98	0.08%	0	\$0.00
CAPSTAR LENDING LLC	3	\$866,229.82	0.34%	0	\$0.00
CAPSTONE BANK	1	\$219,683.02	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,874,590.09	0.73%	0	\$0.00
CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$252,634.83	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$528,220.68	0.2%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$162,450.00	0.06%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$194,831.93	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$636,441.09	0.25%	0	\$0.00
CLM MORTGAGE LLC	1	\$175,275.00	0.07%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$435,951.70	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$234,653.79	0.09%	0	\$0.00
	1	\$413,390.09	0.16%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION					
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,905.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$465,969.09	0.18%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$408,500.00	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$184,454.03	0.07%	0	\$0.00
	CORE BANK	1	\$259,596.00	0.1%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$314,000.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,385.67	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$205,885.58	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$238,800.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,212.56	0.17%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$160,000.00	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$169,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$246,300.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$3,206,949.79	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$406,996.84	0.16%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$358,959.03	0.14%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$191,550.00	0.07%	0	\$0.00
	ENDRUP INC DBA THE MORTGAGE GALLERY	1	\$319,528.57	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,007.23	0.07%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,910.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,113,338.44	0.43%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,087,602.82	0.42%	0	\$0.00



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$264,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,283,889.96	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,216,548.97	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$303,210.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$878,700.00	0.34%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$157,200.00	0.06%	0	\$0.00
	F M BANK A BANKING CORPORATION	1	\$381,936.50	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$608,100.65	0.24%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,867.91	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$363,474.61	0.14%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$256,074.64	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$307,150.00	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$254,442.21	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$373,582.00	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$297,569.87	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION	1	\$317,870.19	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$250,829.93	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$423,578.34	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$211,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$183,000.00	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,714.19	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,512.85	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$212,686.21	0.08%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$231,215.62	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,090.08	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$375,346.22	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$299,155.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$558,476.03	0.22%	0	\$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	\$239,653.59	0.09%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$182,730.41	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$282,790.54	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$219,476.19	0.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$873,942.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,220,654.95	0.47%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$249,631.70	0.1%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$1,036,562.33	0.4%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,126.45	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$296,000.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$575,602.25	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,100.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$249,631.70	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,777.54	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,962.85	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$344,000.00	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	1	\$219,675.89	0.08%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION					
	GUADALUPE NATIONAL BANK	1	\$410,500.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$549,600.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,244,652.98	0.48%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$623,654.05	0.24%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$510,247.19	0.2%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$226,100.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$185,725.98	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$743,734.07	0.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$313,521.82	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$357,408.23	0.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$273,671.23	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$216,280.91	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$986,640.73	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$192,216.26	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$226,066.46	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$418,183.02	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$493,272.24	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$622,581.45	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$179,075.00	0.07%	0	\$0.00
	HOMETRUST BANK NA	1	\$240,644.95	0.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$601,600.00	0.23%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$172,250.00	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$308,985.44	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$273,196.93	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,232.69	0.1%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,769.36	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$293,866.43	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$296,622.01	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$220,474.72	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$442,078.19	0.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,359.45	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	25	\$7,947,336.52	3.07%	0	\$0.00
JMAC LENDING, INC	8	\$3,325,780.97	1.29%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,958,327.10	0.76%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$217,200.00	0.08%	0	\$0.00
KISH BANK	1	\$322,400.00	0.12%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$243,640.54	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$342,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A	1	\$546,382.76	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$607,077.02	0.23%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$539,204.47	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,500.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	5	\$1,341,165.24	0.52%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$212,850.00	0.08%	0	\$0.00
M + T BANK A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$411,109.62	0.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$270,000.00	0.1%	0	\$0.00
MANHATTAN BANK	1	\$336,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED	1	\$391,257.48	0.15%	0	\$0.00

	LIABILITY COMPANY 1220 WHITEFIS					
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$205,485.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$524,226.56	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$529,219.19	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$304,350.68	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$341,489.22	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$527,283.19	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$287,575.72	0.11%	0	\$0.00
	METRO BANK	1	\$320,527.10	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$197,191.33	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,437,505.25	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$253,126.54	0.1%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$349,595.57	0.14%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$373,449.02	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$179,900.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$159,125.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$225,600.00	0.09%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$344,002.41	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$1,033,052.56	0.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$284,699.96	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	8	\$2,053,128.18	0.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	2	\$695,569.83	0.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$687,302.00	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$267,707.60	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$912,930.39	0.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$156,981.52	0.06%	0	\$0.00
		1	\$357,000.00	0.14%	0	\$0.00

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16%	0	\$0.00	
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,336.89	0.07%	0	\$0.00	
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,787.61	0.08%	0	\$0.00	
NBH BANK, N.A	1	\$186,448.13	0.07%	0	\$0.00	
NBKC BANK, A STATE CHARTERED BANK	2	\$637,197.18	0.25%	0	\$0.00	
NETWORK FUNDING, LP	1	\$176,000.00	0.07%	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$378,380.02	0.15%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$441,334.28	0.17%	0	\$0.00	
NJ LENDERS CORP	1	\$211,687.68	0.08%	0	\$0.00	
NMSI, INC A CALIFORNIA CORPORATION	1	\$366,459.33	0.14%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$349,465.62	0.14%	0	\$0.00	
NTFN INC	2	\$727,559.66	0.28%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,430.85	0.07%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$219,240.00	0.08%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,683.94	0.07%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$365,211.18	0.14%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,462.28	0.14%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$156,600.00	0.06%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
ON Q FINANCIAL INC	8	\$2,808,049.34	1.09%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$289,323.14	0.11%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$209,690.63	0.08%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$513,000.00	0.2%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$382,500.00	0.15%	0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA	1	\$344,000.00	0.13%	0	\$0.00	

	CORPORATION					
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$201,403.86	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$614,610.28	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$490,281.09	0.19%	0	\$0.00
	PEACH STATE BANK	1	\$275,185.48	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$327,523.99	0.13%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$225,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$689,396.34	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$210,189.88	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$706,603.03	0.27%	0	\$0.00
	PERL MORTGAGE INC	3	\$836,540.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$718,370.14	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,379,285.27	0.53%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$340,990.70	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,385.67	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,191,004.55	0.46%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$305,549.19	0.12%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$267,582.97	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$246,086.92	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$631,505.00	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$508,133.51	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$406,428.10	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$831,258.25	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,219.26	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,067,417.29	1.57%	0	\$0.00

PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$309,539.00	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$164,756.92	0.06%	0	\$0.00
PROSPERITY BANK	1	\$332,017.26	0.13%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$347,487.32	0.13%	0	\$0.00
PULASKI BANK, N.A	14	\$3,754,610.78	1.45%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$145,131.07	0.06%	0	\$0.00
RED RIVER BANK A CORPORATION	1	\$413,963.61	0.16%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$180,405.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$243,000.00	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$251,750.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,563.90	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,623,483.74	1.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,206.60	0.16%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$409,000.00	0.16%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	0.3%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$290,615.00	0.11%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$450,000.00	0.17%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$625,500.00	0.24%	0	\$0.00
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$249,132.43	0.1%	0	\$0.00
ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$315,870.06	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00
RPM MORTGAGE INC	1	\$624,079.25	0.24%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$234,918.75	0.09%	0	\$0.00
SAIL MORTGAGE CORP	1	\$151,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$183,083.82	0.07%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$410,784.11	0.16%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$404,243.89	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,600.00	0.2%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$224,698.22	0.09%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	4	\$1,309,388.61	0.51%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$389,068.92	0.15%	0	\$0.00



	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,577.82	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$336,503.53	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,074.80	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$406,482.07	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$763,602.08	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,587.51	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,649.05	0.07%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$193,500.00	0.07%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$403,904.08	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$244,586.04	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,441.05	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$447,839.27	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$286,426.00	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,735.24	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$347,761.22	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$763,665.29	0.3%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$292,125.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$508,464.15	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$274,188.43	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$213,684.73	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$275,094.13	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$1,023,269.33	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,558.04	0.12%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$384,432.81	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$270,000.00	0.1%	0	\$0.00

UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$492,257.46	0.19%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$129,572.04	0.05%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$339,499.11	0.13%	0	\$0.00
UNITED SAVINGS BANK	1	\$180,733.35	0.07%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$231,658.22	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$525,666.87	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$397,671.06	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$378,652.66	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$209,646.95	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$209,646.95	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	\$191,714.87	0.07%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$618,246.55	0.24%	0	\$0.00
WALLICK + VOLK, INC	1	\$335,700.00	0.13%	0	\$0.00
WEI MORTGAGE CORPORATION	2	\$805,750.00	0.31%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$452,685.35	0.18%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$399,410.71	0.15%	0	\$0.00
WELLS FARGO BANK, N.A	285	\$78,917,991.85	30.52%	0	\$0.00
WESLEND FINANCIAL	1	\$490,276.66	0.19%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$524,494.87	0.2%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$260,534.08	0.1%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,169.03	0.1%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$364,325.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,288.50	0.15%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$626,370.68	0.24%	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$1,106,261.67	0.43%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$705,891.40	0.32%	0	\$0.00

<b>Total</b>		<b>900</b>	<b>\$258,537,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKF5	1ST PRIORITY MORTGAGE, INC	1	\$89,108.53	0.57%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,853.04	0.65%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,685.75	0.63%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$108,678.31	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,362.30	0.66%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$85,253.21	0.55%	0	\$0.00
	ANCHOR BANK, NA	1	\$108,000.00	0.69%	0	\$0.00
	ARMSTRONG BANK	1	\$106,092.88	0.68%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$109,841.51	0.7%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$86,677.70	0.55%	0	\$0.00
	BANCFIRST	1	\$110,000.00	0.7%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$106,400.00	0.68%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$110,000.00	0.7%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$412,149.47	2.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$199,175.02	1.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,214.90	0.6%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$101,856.29	0.65%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,859.10	0.64%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$93,465.14	0.6%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$109,837.95	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$198,540.22	1.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$99,855.91	0.64%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$109,841.50	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$305,104.72	1.95%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,864.45	0.58%	0	\$0.00
	FIRST BANK	1	\$101,682.10	0.65%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,855.91	0.64%	0	\$0.00
	FIRST FEDERAL BANKS FSB	1	\$92,866.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,841.50	0.7%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$104,948.57	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$108,685.38	0.7%	0	\$0.00

	CORPORATION					
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$200,398.58	1.28%	0	\$0.00
	FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI	1	\$97,212.26	0.62%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$101,853.04	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$92,300.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$197,594.89	1.27%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$104,425.15	0.67%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.61%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$104,298.07	0.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,837.94	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,420.87	0.69%	0	\$0.00
	IHS MORTGAGE LLC	1	\$109,841.51	0.7%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$199,855.91	1.28%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$186,675.00	1.2%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,736.86	0.61%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$49,929.55	0.32%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.64%	0	\$0.00
	MANHATTAN BANK	1	\$90,861.43	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,717.72	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.64%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$99,057.07	0.63%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$92,638.33	0.59%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.57%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$102,400.00	0.66%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,863.13	0.61%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$89,873.20	0.58%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,848.71	0.67%	0	\$0.00
	ON Q FINANCIAL INC	1	\$106,000.00	0.68%	0	\$0.00
		2	\$197,245.02	1.26%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,870.33	0.58%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,513.77	0.69%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,861.52	0.6%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,859.09	0.64%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$189,215.91	1.21%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$106,000.00	0.68%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,847.83	0.69%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$94,863.12	0.61%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	7	\$692,509.44	4.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$302,412.13	1.94%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,859.10	0.64%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$99,704.87	0.64%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,884.27	0.54%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,151.25	1.22%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	0.66%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	0.58%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$106,945.69	0.68%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$86,874.65	0.56%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$186,514.58	1.19%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES INC	1	\$105,451.21	0.68%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	
SOUTHWEST BANK	2	\$205,500.00	1.32%	0	\$0.00	
ST. LOUIS BANK	1	\$90,369.59	0.58%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$193,332.21	1.24%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$109,845.01	0.7%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$91,867.44	0.59%	0	\$0.00	
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$98,072.37	0.63%	0	\$0.00	
TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	\$86,874.65	0.56%	0	\$0.00	
	1	\$106,000.00	0.68%	0	\$0.00	

	TOWNE BANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,250.00	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.63%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$104,848.71	0.67%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$89,870.33	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$3,507,358.85	22.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,740.00	0.66%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$388,817.30	2.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,876.01	0.65%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,617,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKG3	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$553,000.00	20.74%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,112,916.00	79.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,665,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKH1	1ST MARINER BANK A BANKING CORPORATION	1	\$55,703.30	0.41%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$80,909.23	0.59%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$135,327.02	0.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$67,415.08	0.5%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$66,666.02	0.49%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$47,878.98	0.35%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,268.04	0.42%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$51,176.23	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,329.81	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$82,400.00	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,973.17	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$72,965.56	0.54%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$64,918.22	0.48%	0	\$0.00

APEX HOME LOANS, INC A CORPORATION	1	\$35,917.24	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$59,924.51	0.44%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,895.48	0.62%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$64,918.22	0.48%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$63,750.00	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.47%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$53,476.77	0.39%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$120,005.51	0.88%	0	\$0.00
CORE BANK	1	\$85,000.00	0.62%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$120,165.14	0.88%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	0.59%	0	\$0.00
F+M BANK, A CORPORATION	1	\$56,728.53	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,262.58	0.43%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$76,412.25	0.56%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$74,201.72	0.55%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$44,943.38	0.33%	0	\$0.00
FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$51,137.05	0.38%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORP	1	\$53,537.07	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.59%	0	\$0.00
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,000.00	0.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$126,609.24	0.93%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$57,129.67	0.42%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$59,824.10	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$49,343.34	0.36%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,900.39	0.62%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$105,136.49	0.77%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$113,000.00	0.83%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$182,840.62	1.34%	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$125,044.26	0.92%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$46,341.63	0.34%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$121,367.00	0.89%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$117,955.71	0.87%	0	\$0.00
MONARCH BANK	1	\$74,915.95	0.55%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$72,119.09	0.53%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,421.36	0.46%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$86,910.51	0.64%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$50,561.31	0.37%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$74,312.65	0.55%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$82,800.00	0.61%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,412.25	0.56%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,349.32	0.29%	0	\$0.00
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$71,070.37	0.52%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$70,415.29	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,311.50	0.56%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$146,011.34	1.07%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$32,084.58	0.24%	0	\$0.00
PREMIER LENDING , INC., A CORPORATION	1	\$83,901.38	0.62%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$51,937.52	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$25,968.76	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$174,032.10	1.28%	0	\$0.00
PULASKI BANK, N.A	1	\$84,693.30	0.62%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$56,250.00	0.41%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$82,396.20	0.61%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	3	\$203,976.33	1.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$62,751.38	0.46%	0	\$0.00
	THE ARLINGTON BANK	1	\$74,006.77	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$73,917.08	0.54%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,040.07	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$81,901.48	0.6%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$69,600.00	0.51%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$146,230.10	1.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$138,151.60	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$47,861.08	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$205,670.65	1.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$52,184.26	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$7,153,066.31	52.54%	1	\$29,134.06
	WESTERN OHIO MORTGAGE CORPORATION	1	\$29,927.74	0.22%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$13,614,858.19</b>	<b>100%</b>	<b>1</b>	<b>\$29,134.06</b>
3140EUKJ7	1ST CAPITAL MORTGAGE LLC	1	\$127,416.00	0.1%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$127,741.45	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$119,845.53	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$137,410.42	0.1%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVNAI	1	\$118,687.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$370,356.70	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$119,499.46	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$400,996.31	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,000.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$132,816.76	0.1%	0	\$0.00

	AMCAP MORTGAGE LTD	2	\$265,919.37	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$239,914.56	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$273,705.82	0.2%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,665.33	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$256,657.19	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$126,500.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$142,308.05	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$112,100.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$391,971.49	0.29%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A COROPORATION	1	\$149,806.91	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	\$116,849.40	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,330.78	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$265,234.08	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$258,802.81	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,488.24	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$143,602.52	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$665,363.79	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$134,627.35	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$267,707.24	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$410,639.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,060.45	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,115.68	0.09%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$115,594.17	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$146,066.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,862.13	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$257,947.16	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$119,734.80	0.09%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$127,835.23	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,671.11	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,100.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,800.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$133,237.99	0.1%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$116,053.75	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$357,167.28	0.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$526,539.88	0.39%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,350.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$128,073.31	0.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$283,125.00	0.21%	0	\$0.00
	BANKPLUS, A CORP	1	\$111,945.56	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$393,690.55	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$116,093.41	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$674,023.06	0.5%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$141,000.00	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,400.00	0.11%	0	\$0.00
	CADENCE BANK, N.A	1	\$149,819.76	0.11%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$129,828.81	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICE LLC	1	\$122,219.22	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$921,768.79	0.69%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$282,123.18	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,600.00	0.09%	0	\$0.00
		1	\$125,625.00	0.09%	0	\$0.00

CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION						
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$133,781.41	0.1%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$404,236.98	0.3%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$149,793.34	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$621,464.64	0.47%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$286,808.61	0.21%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$132,275.59	0.1%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$259,665.32	0.19%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,936.29	0.09%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,161.85	0.09%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$137,950.20	0.1%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$149,806.92	0.11%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$404,035.74	0.3%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$259,456.80	0.19%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A	1	\$149,698.08	0.11%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
CORE BANK	2	\$249,400.00	0.19%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$220,661.10	0.17%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$125,149.44	0.09%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$132,800.00	0.1%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$138,825.12	0.1%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$111,862.29	0.08%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$238,421.06	0.18%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$127,842.61	0.1%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$361,095.95	0.27%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$134,818.15	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,106.65	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$145,000.00	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,258.84	0.11%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$249,424.70	0.19%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	3	\$393,990.55	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	8	\$1,069,443.78	0.8%	0	\$0.00
FIRST BANK	1	\$128,077.25	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$129,749.80	0.1%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$124,450.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$118,813.08	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$282,132.80	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,320.71	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$140,951.43	0.11%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$148,794.72	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$137,378.21	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$369,070.05	0.28%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$123,847.53	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$268,667.80	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$278,573.86	0.21%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$131,826.18	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$113,600.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$243,833.59	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$112,089.73	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,387.98	0.09%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$131,250.00	0.1%	0	\$0.00
	1	\$121,343.60	0.09%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORP					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$275,276.16	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,343.63	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$261,339.70	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$113,643.21	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$116,427.72	0.09%	0	\$0.00
	HERITAGE BANK	2	\$256,669.18	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$127,842.61	0.1%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$146,198.30	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$398,138.42	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$121,186.60	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,045.66	0.09%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$126,400.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,428.79	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$112,879.42	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,832.97	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,021.99	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$137,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$143,636.94	0.11%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$132,836.46	0.1%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$116,696.13	0.09%	0	\$0.00
		1	\$148,000.00	0.11%	0	\$0.00

	INLAND BANK + TRUST, A CORPORATION					
	INLAND BANK AND TRUST A CORPORATION	1	\$130,700.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$654,066.72	0.49%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$120,024.74	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,772.62	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$391,968.49	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$136,871.13	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$288,800.23	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$127,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$143,007.10	0.11%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$544,057.73	0.41%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$127,842.61	0.1%	0	\$0.00
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.11%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$146,307.09	0.11%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$120,500.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,987.14	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$623,873.86	0.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$146,000.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,970.69	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$137,564.44	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$134,814.01	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$139,638.87	0.1%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$114,851.97	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$393,300.64	0.29%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$238,394.18	0.18%	0	\$0.00
		1	\$126,079.94	0.09%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$125,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$126,840.21	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,837.01	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,077.56	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$135,812.62	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$110,240.82	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$479,170.00	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$245,878.61	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$348,193.99	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$122,342.32	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,824.86	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$244,318.14	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$111,234.87	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$130,460.66	0.1%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$120,327.81	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$121,539.74	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DVISION OF GLACIER BANK A CORPORATION	1	\$118,853.67	0.09%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$137,517.71	0.1%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	\$131,034.93	0.1%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$147,192.58	0.11%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,308.05	0.11%	0	\$0.00



	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$244,335.87	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$256,519.67	0.19%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$120,750.00	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,800.00	0.11%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$115,943.61	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$603,463.16	0.45%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$383,714.47	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$237,037.60	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$523,257.52	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$632,947.93	0.47%	0	\$0.00
	ON Q FINANCIAL INC	5	\$676,896.50	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,250.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,834.67	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,826.41	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	5	\$674,333.78	0.5%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$254,776.62	0.19%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$276,700.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$1,218,807.20	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$119,841.98	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$144,322.32	0.11%	0	\$0.00
	PATRIOT MORTGAGE CO. A CORPORATION	1	\$146,797.48	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$116,656.38	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$131,693.59	0.1%	0	\$0.00
		1	\$118,678.82	0.09%	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION						
PEOPLES NATIONAL BANK A CORPORATION	2	\$279,957.33	0.21%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORP	1	\$135,976.58	0.1%	0	\$0.00	
PERL MORTGAGE INC	2	\$285,112.81	0.21%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,763.36	0.1%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$249,611.37	0.19%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,023.92	0.11%	0	\$0.00	
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$142,464.53	0.11%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$117,338.11	0.09%	0	\$0.00	
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$113,157.45	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$127,350.00	0.1%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,947.78	0.11%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$119,852.45	0.09%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$138,383.88	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,362,846.50	1.02%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,560.21	0.1%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$136,711.25	0.1%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	2	\$279,871.28	0.21%	0	\$0.00	
PROSPERITY BANK	2	\$248,081.12	0.19%	0	\$0.00	
PULASKI BANK, N.A	1	\$118,776.78	0.09%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$267,823.65	0.2%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$110,532.54	0.08%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$133,227.80	0.1%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$238,194.39	0.18%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.1%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$114,666.75	0.09%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,200.00	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$642,165.98	0.48%	0	\$0.00	

	RESMAC, INC., A CORPORATION	1	\$120,288.92	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$125,000.00	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$115,500.00	0.09%	0	\$0.00
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$118,495.17	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.08%	0	\$0.00
	SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$146,412.65	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$376,677.79	0.28%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,515.70	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$120,374.22	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$140,083.27	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,132.43	0.11%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$399,367.35	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$144,305.00	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$139,815.64	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,575.19	0.1%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$139,827.86	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$121,846.51	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$131,818.14	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$147,047.13	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,281.34	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,273.58	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$405,395.53	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,818.15	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$122,400.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN	1	\$116,842.40	0.09%	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,498.91	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$110,410.91	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$115,650.00	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$251,046.79	0.19%	0	\$0.00
	THE ARLINGTON BANK	1	\$136,316.13	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$116,166.82	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$366,862.45	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$258,766.35	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$143,410.04	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$134,614.27	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,841.56	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$121,082.60	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,600.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$139,200.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$136,800.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,700.00	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$121,350.60	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$518,377.97	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$110,420.90	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,746.57	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$114,612.12	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,824.89	0.1%	0	\$0.00
	WALLICK + VOLK, INC	5	\$646,793.35	0.48%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$252,132.03	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$394,876.06	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$382,236.34	0.29%	0	\$0.00
		2	\$254,174.68	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A	532	\$69,313,548.63	51.87%	0	\$0.00
	WESLEND FINANCIAL	1	\$128,081.12	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$123,829.16	0.09%	0	\$0.00
	WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	\$125,837.80	0.09%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,175.80	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,874.79	0.11%	0	\$0.00
	WHITNEY BANK HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,841.40	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$131,038.68	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,081.24	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$148,099.21	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$135,816.80	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$148,608.46	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,179.41	0.09%	0	\$0.00
<b>Total</b>		<b>1,029</b>	<b>\$133,639,113.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKK4	ACADEMY MORTGAGE CORPORATION	1	\$123,051.96	1.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	1.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$112,746.18	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$118,261.00	1.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,232.81	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,107.09	1.86%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$119,080.00	1.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,942.26	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,592.28	1.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,843.12	1.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$149,831.92	1.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$123,199.79	1.55%	0	\$0.00

	LLC AN ARIZONA LIMITED LIABI						
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$110,669.91	1.4%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$127,353.75	1.61%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$126,586.20	1.6%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$111,791.62	1.41%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,200.00	1.4%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,469.70	1.43%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$128,895.97	1.63%	0	\$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$132,843.85	1.68%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$142,671.23	1.8%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$126,255.60	1.59%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$117,864.65	1.49%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,360.44	1.61%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,400.00	1.49%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$135,679.98	1.71%	0	\$0.00	
	WELLS FARGO BANK, N.A	37	\$4,646,060.37	58.65%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$7,923,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKL2	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,980.60	0.19%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	
	ACCESS NATIONAL BANK A DIVISON OF ACCESS NATIONAL BANK A NAT	1	\$235,709.82	0.11%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,000.00	0.1%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$250,297.91	0.12%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$551,579.82	0.26%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.17%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$541,474.48	0.26%	0	\$0.00	

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$415,464.51	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,400.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	\$635,375.60	0.3%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$416,463.23	0.2%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$302,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,217.76	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$571,226.05	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$907,110.63	0.43%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$355,012.43	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$231,701.36	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$376,444.58	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,744,335.94	0.82%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$343,467.11	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$258,349.46	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$415,972.44	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$631,198.05	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,723.46	0.1%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$532,338.06	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,060.00	0.11%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$262,169.74	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$209,741.78	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$479,396.09	0.23%	0	\$0.00
AVENUE BANK	1	\$290,616.80	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$467,521.64	0.22%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$394,764.00	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$215,921.70	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$277,642.15	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$282,152.64	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$831,899.68	0.39%	0	\$0.00
BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$333,310.50	0.16%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$429,933.10	0.2%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$329,594.24	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$215,200.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,939.99	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$227,420.02	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$234,711.05	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$206,739.56	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$487,381.47	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$635,192.26	0.3%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$281,645.20	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,587.14	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,213.59	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,662.82	0.13%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$914,233.63	0.43%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$266,000.00	0.13%	0	\$0.00



	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$372,799.68	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$762,863.23	0.36%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$252,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$263,350.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$279,647.72	0.13%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$352,056.50	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$635,923.56	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,487.26	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$709,836.70	0.33%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$337,065.56	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$299,547.65	0.14%	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNI	1	\$209,735.79	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$351,546.90	0.17%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$351,447.13	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,091,449.79	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,568.75	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$284,641.43	0.13%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,200.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$593,234.56	0.28%	0	\$0.00
	FIRST BANK	1	\$381,907.76	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$357,299.90	0.17%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP	1	\$479,730.80	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	\$205,492.38	0.1%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$358,748.06	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$619,535.13	0.29%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$620,295.86	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,799,056.73	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$678,645.09	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,150,814.54	0.54%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$183,768.50	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$353,460.00	0.17%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,949.68	0.19%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$324,372.29	0.15%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.1%	0	\$0.00
	HERITAGE BANK	1	\$314,594.52	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$204,221.86	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSIONMORTGAGE OF TEXAS	1	\$209,204.22	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$319,578.61	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	\$358,052.73	0.17%	0	\$0.00
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$342,218.50	0.16%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$227,713.14	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,913.80	0.11%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$228,750.00	0.11%	0	\$0.00
	I3 LENDING, INC	1	\$327,173.03	0.15%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$349,539.10	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$271,000.00	0.13%	0	\$0.00
		1	\$225,585.00	0.11%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	INLANTA MORTGAGE, INC	1	\$321,575.97	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$479,367.91	0.23%	0	\$0.00
	IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,626.71	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$354,563.50	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$481,878.87	0.23%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$433,825.95	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$209,741.78	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$376,000.00	0.18%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$415,899.68	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$578,095.42	0.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$349,117.55	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$553,468.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$382,233.34	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$382,500.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,599.68	0.14%	0	\$0.00
	M + T BANK A CORPORATION	1	\$279,647.72	0.13%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$367,016.06	0.17%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$204,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,506.81	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,487.94	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$416,450.87	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,699.76	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$269,652.45	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$258,424.45	0.12%	0	\$0.00
		1	\$572,977.15	0.27%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO						
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$673,213.74	0.32%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$771,590.33	0.36%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	3	\$1,074,524.38	0.51%	0	\$0.00	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$227,994.37	0.11%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$332,908.52	0.16%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$819,266.57	0.39%	0	\$0.00	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$248,000.00	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,742.07	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$230,695.81	0.11%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$764,086.13	0.36%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	\$992,739.20	0.47%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIOFORNIA CORPORATION	1	\$349,539.10	0.16%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,850.00	0.13%	0	\$0.00	
MORTGAGE FINANCIAL INC	1	\$269,668.01	0.13%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$673,675.09	0.32%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$623,886.58	0.29%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	1	\$289,347.00	0.14%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$486,154.32	0.23%	0	\$0.00	
NFM, INC. DBA NFM LENIDNG A MARYLAND CORPORATION	1	\$208,537.30	0.1%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$261,822.90	0.12%	0	\$0.00	
NMSI, INC	1	\$518,627.91	0.24%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	2	\$870,279.61	0.41%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,537.07	0.12%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$401,734.56	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$581,185.99	0.27%	0	\$0.00	
	1	\$219,457.88	0.1%	0	\$0.00	

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
ON Q FINANCIAL INC	4	\$1,373,888.32	0.65%	0		\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY CFL	1	\$284,628.12	0.13%	0		\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$438,340.31	0.21%	0		\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	\$1,321,614.67	0.62%	0		\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$388,994.03	0.18%	0		\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$405,477.38	0.19%	0		\$0.00
ONY GLO, INC.. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$294,000.00	0.14%	0		\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,624.69	0.11%	0		\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$237,686.59	0.11%	0		\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$359,525.93	0.17%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.13%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$326,778.82	0.15%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.09%	0		\$0.00
PACOR MORTGAGE CORP	1	\$285,000.00	0.13%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$271,508.14	0.13%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,899.68	0.2%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,191,685.06	0.56%	0		\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$406,594.44	0.19%	0		\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$508,579.38	0.24%	0		\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$238,397.41	0.11%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$394,491.55	0.19%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$443,852.16	0.21%	0		\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$325,830.04	0.15%	0		\$0.00
PRESIDENTIAL BANK F.S.B	1	\$263,334.39	0.12%	0		\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$470,197.03	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$819,868.59	0.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CROLINA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$911,232.38	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$587,568.07	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,100.00	0.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$239,380.95	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$780,586.71	0.37%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$455,692.61	0.21%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$395,490.26	0.19%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.14%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$416,450.87	0.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$597,511.28	0.28%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$614,723.21	0.29%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$286,139.54	0.13%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$556,560.68	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$511,735.88	0.24%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,875.00	0.1%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$301,730.00	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$278,800.00	0.13%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$405,000.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$731,601.16	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIAGN CORPORATION	1	\$285,831.59	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	19	\$5,624,010.70	2.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$231,714.74	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$1,160,566.52	0.55%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$680,779.24	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$328,170.50	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$486,745.70	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$304,957.89	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$854,661.39	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$644,469.35	0.3%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$220,122.71	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$470,632.60	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$288,386.70	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,902.39	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$734,485.75	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$219,310.82	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$518,338.42	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$300,903.23	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,750.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$379,510.84	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$831,082.29	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$280,635.86	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$259,680.31	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$217,252.55	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$397,000.00	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$555,752.11	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,031,215.73	0.49%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	2	\$656,560.52	0.31%	0	\$0.00
		1	\$219,944.06	0.1%	0	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION					
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$284,641.43	0.13%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$269,088.09	0.13%	0	\$0.00
	WALLICK + VOLK, INC	7	\$1,842,283.99	0.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$416,450.87	0.2%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$593,984.43	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,571.56	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,446.03	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	324	\$96,669,312.64	45.6%	0	\$0.00
	WESLEND FINANCIAL	1	\$274,661.86	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$291,229.52	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,575.79	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$423,826.84	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$1,047,186.45	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$650,162.01	0.29%	0	\$0.00
<b>Total</b>		<b>688</b>	<b>\$211,989,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKM0	1ST PRIORITY MORTGAGE, INC	1	\$99,462.78	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$108,581.54	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$91,125.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$86,385.88	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P	1	\$104,716.61	0.26%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATI9ON	1	\$90,175.59	0.22%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$97,066.08	0.24%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,000.00	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$89,876.00	0.22%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,859.10	0.26%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,871.88	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$211,065.50	0.52%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$192,603.95	0.47%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$95,870.69	0.23%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,661.12	0.25%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$94,869.12	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$103,407.34	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,866.36	0.24%	0	\$0.00
ARMSTRONG BANK	1	\$97,864.98	0.24%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$92,500.00	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$204,467.91	0.5%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$85,410.00	0.21%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$107,615.16	0.26%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,150.91	0.23%	0	\$0.00
BANKPLUS A CORPORATION	1	\$104,000.00	0.25%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$86,959.30	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$268,506.32	0.66%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$95,474.11	0.23%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$101,865.68	0.25%	0	\$0.00
CBM MORTGAGE, INC., A LIMITED LIABILITY COMPANY	1	\$103,900.00	0.25%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$100,339.53	0.25%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$96,666.63	0.24%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$99,750.00	0.24%	0	\$0.00
	1	\$103,031.03	0.25%	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
CHURCHILL MORTGAGE CORPORATION	1	\$96,869.34	0.24%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$99,868.31	0.24%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP	1	\$104,510.72	0.26%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$180,032.11	0.44%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$109,543.86	0.27%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$102,915.14	0.25%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$86,250.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,150.79	0.26%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$87,881.46	0.21%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$106,889.12	0.26%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$96,367.05	0.24%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$108,986.28	0.27%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,189.69	0.25%	0	\$0.00	
FIRST UNITED BANK	1	\$99,862.23	0.24%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,877.88	0.25%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$206,424.58	0.5%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$87,182.40	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$105,600.00	0.26%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$210,148.80	0.51%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,015.48	0.25%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$104,365.48	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$85,274.38	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$104,116.80	0.25%	0	\$0.00	
HOMETOWN LENDERS, L.L.C., A N ALABAMA LIMITED LIABILITY COMP	1	\$106,644.82	0.26%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	2	\$177,482.21	0.43%	0	\$0.00	

	INLANTA MORTGAGE, INC	1	\$87,179.72	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$87,757.08	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$193,905.13	0.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$107,608.11	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,880.17	0.22%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$108,900.00	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$101,700.00	0.25%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$109,848.45	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$109,848.45	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$102,050.01	0.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$103,856.71	0.25%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$96,869.34	0.24%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$104,500.00	0.26%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$314,993.98	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$209,060.41	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$98,872.56	0.24%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,574.13	0.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$189,540.63	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.23%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$101,377.04	0.25%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	2	\$191,050.76	0.47%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	\$106,362.91	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$94,706.98	0.23%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$102,458.65	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$180,936.14	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$102,861.26	0.25%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$109,858.41	0.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,497.00	0.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$99,730.09	0.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$102,861.26	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$306,971.04	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIAFORNIA CORPOR	1	\$105,028.38	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.33	0.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$206,718.08	0.51%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,226.06	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,643.09	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$95,867.74	0.23%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$102,458.65	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,725.58	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$314,413.19	0.77%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$99,862.22	0.24%	0	\$0.00
	PULASKI BANK, N.A	2	\$185,288.81	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$94,075.95	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,539.88	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$101,443.94	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$98,064.70	0.24%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.27%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$93,870.50	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$208,435.91	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$109,848.45	0.27%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$95,621.02	0.23%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,200.32	0.22%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$86,286.22	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,505.61	0.27%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,876.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$99,910.00	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$93,620.84	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$93,632.05	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$294,691.22	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$94,239.15	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$109,858.40	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$105,671.16	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	257	\$25,347,379.13	62.1%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$40,876,591.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKN8	1ST CAPITAL MORTGAGE LLC	1	\$207,583.22	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$847,321.46	0.11%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,796.36	0.06%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$942,389.25	0.13%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$255,600.00	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$294,593.57	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,706.07	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$274,603.78	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$232,371.14	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$252,060.00	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,707.19	0.04%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A	1	\$415,899.90	0.06%	0	\$0.00

	PENNSYLVANIA COR					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$557,371.61	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$774,163.59	0.1%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC	1	\$258,866.62	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$255,791.96	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,898.58	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY	1	\$233,363.28	0.03%	0	\$0.00
	ACOPIA, LLC	1	\$235,505.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,449,392.59	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$269,961.09	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$620,137.02	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$575,001.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,822.00	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$483,010.33	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$265,521.88	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,570,317.48	0.21%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$386,954.66	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$815,353.07	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$313,500.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$235,225.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$299,134.06	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,506.82	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$486,349.42	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$323,233.61	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$558,877.03	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	13	\$3,711,879.78	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$245,161.63	0.03%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$607,920.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$209,233.76	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$301,266.09	0.04%	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP OF CONGRESSIONAL BANK A CHARTER	1	\$209,717.12	0.03%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$391,747.04	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,091.53	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$386,579.96	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$587,650.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,417,016.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$282,610.10	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$595,907.58	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$472,405.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$2,134,038.21	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$569,424.94	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$332,038.82	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$344,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$264,634.90	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$298,569.20	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$437,876.95	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$259,625.39	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,235.45	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$208,705.51	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$295,774.23	0.04%	0	\$0.00
		1	\$269,636.30	0.04%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$299,567.75	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,097,539.84	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$266,548.09	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$328,169.97	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,543,670.57	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$556,232.60	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,453,421.14	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$247,810.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$225,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$359,708.71	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$297,422.18	0.04%	0	\$0.00
	AMERICASH A CORPORATION	1	\$377,455.37	0.05%	0	\$0.00
	AMERICASH, A CORP	1	\$295,701.15	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,960.87	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$297,998.05	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$222,398.12	0.03%	0	\$0.00
	AMERIS BANK, A CORP	1	\$320,948.44	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$297,952.17	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,924,399.59	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,590.43	0.05%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.04%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$200,321.67	0.03%	0	\$0.00
		2	\$703,125.64	0.09%	0	\$0.00



APEX HOME LOANS, INC A CORPORATION						
APEX HOME LOANS, INC. A CORPORATION	1	\$293,576.40	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,473,173.69	0.33%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$711,060.68	0.09%	0	\$0.00	
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$312,953.44	0.04%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	3	\$696,250.00	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$249,850.00	0.03%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	2	\$573,919.22	0.08%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$364,408.34	0.05%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$296,950.39	0.04%	0	\$0.00	
BANCFIRST	3	\$934,899.18	0.12%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$675,845.76	0.09%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$238,185.93	0.03%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$393,718.93	0.05%	0	\$0.00	
BANK OF THE OZARKS	1	\$355,520.45	0.05%	0	\$0.00	
BANKCHAMPAIGN, N.A	1	\$232,436.48	0.03%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$224,826.77	0.03%	0	\$0.00	
BANKERS XPRESS, LLC	1	\$371,498.91	0.05%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$226,514.17	0.03%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,588,733.56	0.48%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,052.12	0.04%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,744.63	0.05%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$369,942.75	0.05%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$399,423.67	0.05%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.04%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$753,289.18	0.1%	0	\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA	1	\$204,250.00	0.03%	0	\$0.00	

	CORPORATION					
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$493,753.32	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$671,081.99	0.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$253,250.61	0.03%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,102,275.53	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,591,178.58	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,600.00	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,914.71	0.04%	0	\$0.00
	CADENCE BANK, N.A	1	\$179,820.34	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	7	\$2,248,424.44	0.3%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$660,000.00	0.09%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$332,000.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,573.07	0.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$369,029.31	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$384,445.28	0.05%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816	1	\$322,067.68	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,229,379.86	0.16%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,004,255.75	0.13%	0	\$0.00
	CATALYST MORTGAGE	1	\$307,556.22	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,862.74	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,708.95	0.03%	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$262,645.73	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$215,200.00	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$762,590.00	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$219,683.02	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,433,944.67	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$738,687.49	0.1%	0	\$0.00

CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$264,500.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,703,766.66	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$315,914.16	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$5,256,881.62	0.7%	0	\$0.00
CLM MORTGAGE LLC	6	\$1,731,138.15	0.23%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$278,173.79	0.04%	0	\$0.00
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$257,000.00	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$333,949.56	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$278,975.12	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP	2	\$547,644.93	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$212,556.75	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$550,980.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOUTRI LIMITED LIABILITY COMPAN	1	\$225,000.00	0.03%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$277,997.75	0.04%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$300,000.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,961.32	0.04%	0	\$0.00
CORE BANK	2	\$672,199.72	0.09%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$275,602.33	0.04%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$209,558.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$352,880.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$837,650.00	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,068.36	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$226,100.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$246,000.00	0.03%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$395,113.60	0.05%	0	\$0.00

	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$348,529.89	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$449,700.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$404,442.01	0.05%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$513,750.00	0.07%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$408,000.00	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$271,608.09	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$263,500.00	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,818.83	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,085.60	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$638,379.55	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	35	\$9,118,524.92	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,010.09	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$288,281.03	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$491,656.51	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$402,550.00	0.05%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$235,058.00	0.03%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$373,462.85	0.05%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$631,099.18	0.08%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$563,553.93	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$263,250.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$595,276.72	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. L.P	1	\$409,614.25	0.05%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$255,631.15	0.03%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$335,297.74	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,624.49	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$893,597.18	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,412.44	0.06%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,237.70	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAIT	1	\$225,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,233,875.55	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	\$3,422,779.66	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$308,298.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,478,803.27	0.2%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$843,260.93	0.11%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$210,116.58	0.03%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$755,300.00	0.1%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$232,436.48	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$240,652.76	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$207,700.31	0.03%	0	\$0.00
FC LENDING LTD	1	\$355,200.00	0.05%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$415,948.66	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$384,706.10	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$433,273.48	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,278,119.91	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$454,558.62	0.06%	0	\$0.00
FIRST BANK	1	\$384,231.73	0.05%	0	\$0.00
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$273,605.24	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,464.58	0.05%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$502,332.36	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$416,438.29	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$254,020.00	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$536,925.28	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS	1	\$227,692.88	0.03%	0	\$0.00

	CORPORATION					
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$307,556.23	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$331,253.19	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$334,780.88	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$292,097.01	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,818.83	0.04%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$271,120.45	0.04%	0	\$0.00
	FIRST NATIONAL BANK	2	\$527,119.48	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$285,600.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$890,003.22	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$337,912.43	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,087,316.08	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$455,688.78	0.06%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	2	\$563,124.25	0.07%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$241,346.85	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$177,183.01	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$280,350.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$680,018.80	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$237,180.09	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$355,000.00	0.05%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$233,600.00	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$277,200.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$752,539.45	0.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$658,753.89	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$331,089.69	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,359,185.42	0.31%	0	\$0.00

	GENEQUITY MORTGAGE, INC	2	\$522,511.23	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$346,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$535,244.78	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$388,975.33	0.05%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$415,796.36	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$271,920.00	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,528.05	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$934,317.60	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$313,077.71	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$389,474.66	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,649.78	0.03%	0	\$0.00
	GOLDWATER BANK NA	1	\$281,603.49	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$320,000.00	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$536,170.00	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$278,815.33	0.04%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,908.67	0.03%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$206,801.60	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$303,561.99	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,024,476.77	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$976,358.81	0.13%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$192,000.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,046,371.64	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,852,938.13	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$568,122.65	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$215,104.06	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A	1	\$347,039.38	0.05%	0	\$0.00

	FLORIDA CORP					
	HANCOCK MORTGAGE PARTNERS LLC	1	\$287,603.21	0.04%	0	\$0.00
	HERITAGE BANK	2	\$714,475.09	0.1%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,246,614.55	0.17%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$497,298.31	0.07%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$614,113.90	0.08%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$241,900.96	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$262,870.70	0.03%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$225,390.04	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$349,569.76	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$578,716.17	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$393,295.52	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$415,709.08	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$269,136.98	0.04%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,713.42	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,518,775.61	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$958,805.08	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$794,477.51	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$225,774.23	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$293,980.82	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,037,378.13	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$325,361.14	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$834,440.89	0.11%	0	\$0.00
		1	\$236,000.00	0.03%	0	\$0.00



	HOMESTAR FINANCIAL CORP, A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$222,358.05	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$235,710.00	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$360,000.00	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$258,309.46	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$187,746.75	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$710,000.00	0.09%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,085,242.95	0.14%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$483,162.60	0.06%	0	\$0.00
	HOUSING FINANCIAL CORPORATION, A CORPORATION	1	\$527,272.56	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$232,436.48	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,250.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$789,628.36	0.11%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$689,438.08	0.09%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$733,496.21	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$284,589.00	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,393.85	0.03%	0	\$0.00
	INLAND BANK TRUST A CORPORATION	1	\$331,103.40	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$242,250.00	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$378,677.56	0.05%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$493,110.94	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$621,387.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,205,750.58	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$216,701.03	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,216,907.10	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,105,175.26	0.15%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$219,891.33	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$465,357.98	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	18	\$5,883,756.23	0.78%	0	\$0.00
INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$466,678.89	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,495.80	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	2	\$697,207.27	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$416,438.29	0.06%	0	\$0.00
JMAC LENDING, INC	8	\$3,408,031.64	0.45%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$962,334.91	0.13%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	29	\$9,455,019.26	1.26%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$246,682.41	0.03%	0	\$0.00
KISH BANK	1	\$206,801.60	0.03%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$200,905.00	0.03%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$409,409.27	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$544,232.10	0.07%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$260,005.50	0.03%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$671,547.71	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$239,676.72	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,846,991.41	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATIOIN	1	\$270,750.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$921,595.08	0.12%	0	\$0.00
LEGACYTEXAS BANK	1	\$378,351.98	0.05%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$605,133.07	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,387.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,046.43	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$382,500.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.06%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,061,111.37	0.14%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$472,500.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,121,563.99	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$494,488.54	0.07%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$319,568.96	0.04%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$219,200.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$920,633.57	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$225,600.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$212,513.35	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$284,209.87	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$262,795.53	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$337,024.46	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$528,121.39	0.07%	0	\$0.00
	M + T A CORPORATION	1	\$283,265.91	0.04%	0	\$0.00
	M + T BANK	1	\$247,166.61	0.03%	0	\$0.00
	M + T BANK A CORPORATION	4	\$1,053,294.48	0.14%	0	\$0.00
	M AND T BANK	1	\$239,654.20	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,200.00	0.05%	0	\$0.00
	MAINSOURCE BANK A CORPORATION	1	\$333,000.00	0.04%	0	\$0.00
	MANHATTAN BANK	1	\$416,399.18	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.05%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$274,098.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$392,000.00	0.05%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$382,940.03	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$820,032.00	0.11%	0	\$0.00
		1	\$526,240.69	0.07%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$229,668.60	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$227,692.88	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$500,957.41	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$904,324.34	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$599,154.60	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,750.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$652,258.42	0.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,297,639.11	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,509.68	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$357,018.44	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$814,400.72	0.11%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$202,500.00	0.03%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$281,943.33	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$275,034.02	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$949,019.55	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$246,287.04	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$416,399.18	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$517,781.87	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$571,494.15	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$278,000.00	0.04%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	3	\$821,963.66	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$268,600.00	0.04%	0	\$0.00
	MONARCH BANK	4	\$1,025,747.89	0.14%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$349,012.01	0.05%	0	\$0.00
		2	\$578,210.00	0.08%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$267,830.50	0.04%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$377,479.22	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$277,875.00	0.04%	0	\$0.00	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$274,603.78	0.04%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$407,711.71	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$513,155.36	0.07%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$575,778.82	0.08%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$292,205.86	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$343,526.06	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$549,242.24	0.07%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$214,760.00	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$409,048.26	0.05%	0	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$579,278.98	0.08%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,968.60	0.03%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$228,000.00	0.03%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,411,632.99	0.19%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$206,601.93	0.03%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,586,704.52	0.21%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$295,573.51	0.04%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.05%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$235,682.10	0.03%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$415,822.87	0.06%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,706.07	0.03%	0	\$0.00	
	1	\$269,100.00	0.04%	0	\$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$232,500.00	0.03%	0	\$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,400.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$463,906.39	0.06%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	2	\$734,711.30	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$580,772.67	0.08%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$309,747.67	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$471,364.20	0.06%	0	\$0.00
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$339,880.21	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,984.76	0.05%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$415,191.53	0.06%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$277,100.17	0.04%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	4	\$1,220,576.36	0.16%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$763,611.43	0.1%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,697.43	0.03%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$445,201.75	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$621,193.11	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$553,108.20	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$230,009.76	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,599,036.01	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$267,260.22	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$472,714.63	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$633,629.68	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$545,130.23	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,400,417.55	0.19%	0	\$0.00
		1	\$246,359.39	0.03%	0	\$0.00

	NTFN INC. DBA PREMIERNATIONWIDE LENDING					
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,885.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$246,751.09	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.05%	0	\$0.00
	OAK MORTGAGE GROUP, INC	4	\$1,382,271.38	0.18%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$394,455.80	0.05%	0	\$0.00
	ON Q FINANCIAL INC	21	\$7,748,531.18	1.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$588,151.36	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$284,589.37	0.04%	0	\$0.00
	ONE TRUST HOME LOANS, A LIMITED	1	\$518,484.68	0.07%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,159.18	0.04%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,051.13	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$761,429.99	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$495,934.37	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$310,567.57	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$651,616.99	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$416,438.29	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$619,145.80	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,444,830.43	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,535.26	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$618,750.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$391,435.20	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$358,860.54	0.05%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$344,524.68	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,095.58	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$267,738.86	0.04%	0	\$0.00

	GROUP A CALIFORNIA CORPORATIO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$358,625.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$275,128.90	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$264,338.00	0.04%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$207,201.03	0.03%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$244,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$496,000.00	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$274,603.77	0.04%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$974,227.49	0.13%	0	\$0.00
	PERL MORTGAGE INC	3	\$828,546.10	0.11%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$300,729.45	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,366,804.24	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,747,763.08	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,883,627.35	0.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,310.39	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,250.39	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$609,449.49	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,399.18	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$327,298.45	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$486,498.03	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$603,250.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,425.49	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$789,010.72	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$532,589.37	0.07%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$260,623.95	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$952,121.50	0.13%	0	\$0.00
		1	\$298,588.06	0.04%	0	\$0.00



	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION					
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$625,756.55	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$932,438.36	0.12%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$460,800.00	0.06%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$519,267.32	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$374,483.36	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$339,542.01	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$179,810.46	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,662,752.45	0.49%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$664,989.08	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$315,000.00	0.04%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$412,798.14	0.05%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$751,116.21	0.1%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$374,809.18	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,725,804.50	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$612,795.54	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$646,350.61	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$205,263.83	0.03%	0	\$0.00
	PROSPERITY BANK	2	\$489,454.06	0.07%	0	\$0.00
	PULASKI BANK, N.A	13	\$3,691,148.57	0.49%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$515,272.96	0.07%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$393,432.31	0.05%	0	\$0.00
	RCB BANK A CORPORATION	1	\$211,500.00	0.03%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$817,899.31	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$513,207.02	0.07%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$209,000.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$379,050.00	0.05%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$203,718.94	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,123,704.73	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$864,312.73	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,426,585.82	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,647.43	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,682,506.08	0.22%	0	\$0.00
	RESMAC, INC	1	\$399,453.84	0.05%	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$977,599.18	0.13%	0	\$0.00
	RESMAC, INC., A CORP	1	\$218,500.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$259,282.31	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$2,066,997.94	0.27%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$242,284.36	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$274,621.12	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$204,202.00	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$224,000.00	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCE TON CAPITAL A LIMITED LIABILITY	1	\$204,000.00	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$456,370.37	0.06%	0	\$0.00
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$261,639.03	0.03%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$195,500.00	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,766.11	0.04%	0	\$0.00
	RPM MORTGAGE, INC	4	\$2,253,770.20	0.3%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$289,323.75	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$212,513.35	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$406,702.17	0.05%	0	\$0.00
		1	\$272,112.28	0.04%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP					
	SAGE BANK	1	\$408,909.98	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$738,259.37	0.1%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$295,024.31	0.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATIN	1	\$263,150.00	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$219,863.54	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$406,230.56	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$359,028.37	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$460,695.85	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,072,444.54	0.28%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$319,568.96	0.04%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$397,688.77	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,042.95	0.04%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$256,154.49	0.03%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,489,985.96	0.2%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,719,384.58	0.23%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,843.48	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$415,807.51	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$456,913.22	0.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$588,525.81	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,400.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$278,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$519,283.57	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$1,045,706.72	0.14%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$384,183.66	0.05%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$743,796.57	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$324,792.00	0.04%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,509.91	0.05%	0	\$0.00
	SOUTHWEST BANK	2	\$504,296.77	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$193,149.47	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$237,180.09	0.03%	0	\$0.00
	STERLING NATIONAL BANK	2	\$520,775.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$217,962.59	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$312,187.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	\$521,116.57	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$459,306.49	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$230,539.04	0.03%	0	\$0.00
	SUMMIT FUNDING INC	1	\$387,199.13	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	30	\$10,102,020.90	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$202,726.55	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,604,832.11	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATOIN	1	\$217,672.21	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$269,162.05	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$303,590.50	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,192.20	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$303,581.17	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$496,823.54	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	3	\$1,235,431.47	0.16%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$204,704.63	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$413,072.11	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$192,590.22	0.03%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$279,191.80	0.04%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$559,210.96	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$303,571.66	0.04%	0	\$0.00
		2	\$676,147.09	0.09%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$359,957.99	0.05%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$249,582.16	0.03%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$523,319.22	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,644.11	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,087,594.46	0.14%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$516,183.86	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FSB	1	\$268,046.79	0.04%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$403,417.91	0.05%	0	\$0.00	
THE LENDING PARTNERS LLC	2	\$552,250.00	0.07%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$810,120.25	0.11%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$210,291.25	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC	1	\$235,682.11	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	2	\$521,237.65	0.07%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,548,025.44	0.47%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$615,566.11	0.08%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,802.92	0.03%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	2	\$713,790.56	0.09%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$337,013.72	0.04%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,542.94	0.04%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$234,739.29	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$268,299.71	0.04%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,900.00	0.04%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,219.14	0.03%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$351,525.85	0.05%	0	\$0.00	

COMPANY						
TOWNEBANK MORTGAGE A CORPORATION	2	\$558,099.43	0.07%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$391,634.68	0.05%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,000.00	0.03%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$329,555.48	0.04%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	9	\$2,633,203.53	0.35%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$280,794.84	0.04%	0	\$0.00	
TRIDENT MORTGAGE COMPANY., LP	1	\$208,698.87	0.03%	0	\$0.00	
TRUPOINT BANK, A STATE CHARTERED BANK	1	\$239,805.81	0.03%	0	\$0.00	
UMB BANK, NA A BANKING CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,572.16	0.04%	0	\$0.00	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,627,785.78	0.22%	0	\$0.00	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$299,586.68	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$907,729.85	0.12%	0	\$0.00	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$408,000.00	0.05%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$190,537.13	0.03%	0	\$0.00	
UNITED SAVINGS BANK	1	\$280,000.00	0.04%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$207,838.25	0.03%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$1,030,125.13	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$597,413.06	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$633,183.01	0.08%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	5	\$1,567,900.05	0.21%	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$323,553.61	0.04%	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$220,495.80	0.03%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	4	\$1,155,794.68	0.15%	0	\$0.00	

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$271,145.91	0.04%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$396,427.99	0.05%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$707,497.58	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$610,176.97	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$587,588.87	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,621,566.73	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,250.27	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$284,829.18	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$221,516.84	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$278,783.54	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$606,000.00	0.08%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$281,212.03	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$207,713.43	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$319,718.75	0.04%	0	\$0.00
	WALL FINANCIAL INC. , DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$320,000.00	0.04%	0	\$0.00
	WALLICK + VOLK, INC	9	\$2,596,753.44	0.35%	0	\$0.00
	WALLICKAND VOLK, INC	1	\$242,223.27	0.03%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$684,686.31	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,008,987.63	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$459,367.48	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$315,585.87	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$200,910.11	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1,034	\$312,605,147.85	41.58%	1	\$345,108.20
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$684,679.05	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$247,000.00	0.03%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$305,559.11	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,709.04	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$412,057.18	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,796,588.98	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,108,882.30	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$503,174.37	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$413,841.79	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$375,611.72	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$3,226,628.80	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,000.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$416,399.18	-0.05%	0	\$0.00
<b>Total</b>		<b>2,449</b>	<b>\$751,830,952.40</b>	<b>100%</b>	<b>1</b>	<b>\$345,108.20</b>
3140EUKP3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$163,774.05	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$494,843.28	0.49%	0	\$0.00
	AFFILIATED BANK	1	\$168,547.24	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$339,263.03	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$156,583.97	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,534.04	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$157,065.23	0.16%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.16%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,830.83	0.16%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,327.48	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,479.82	0.32%	0	\$0.00



AMERICAN FINANCING CORPORATION A CORPORATION	3	\$464,583.53	0.46%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,779.57	0.16%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$166,155.00	0.16%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$172,523.97	0.17%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,538.23	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$152,378.22	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,920.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,340,398.01	1.32%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,868.95	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,750.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$317,185.71	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,430.16	0.16%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$315,299.05	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,728.68	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$653,270.23	0.65%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,325.00	0.15%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$157,500.00	0.16%	0	\$0.00
BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$151,580.42	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$322,121.85	0.32%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$159,558.35	0.16%	0	\$0.00
BLUELEAF LENDING LLC	1	\$161,781.78	0.16%	0	\$0.00

	BOFI FEDERAL BANK	3	\$485,829.28	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$307,875.23	0.3%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$164,772.68	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,596.28	0.15%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$316,792.40	0.31%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$165,581.48	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,803.27	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,163.10	0.64%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$320,308.10	0.32%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$150,215.07	0.15%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$169,700.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$159,529.91	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$320,506.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$487,182.69	0.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$151,804.34	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,840.33	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$318,056.37	0.31%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,441.41	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,282.97	0.17%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,777.74	0.16%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,784.85	0.17%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$172,272.85	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$845,984.64	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,867.85	0.15%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$151,813.10	0.15%	0	\$0.00
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$165,275.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,153.05	0.16%	0	\$0.00

ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,841.89	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,565.27	0.15%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,315.03	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,400.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.17%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$150,152.01	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,129.48	0.16%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$163,926.07	0.16%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$162,226.18	0.16%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$165,791.09	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$157,070.25	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$174,530.13	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$324,429.68	0.32%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$166,775.04	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$161,051.72	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,768.54	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$163,798.35	0.16%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$163,547.30	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATIONQ	1	\$155,223.57	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,572.85	0.15%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$150,350.00	0.15%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$161,377.36	0.16%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,585.81	0.17%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$168,522.74	0.17%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$172,262.34	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$156,409.96	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$170,482.81	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,785.83	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$155,789.86	0.15%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$156,538.85	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$174,050.51	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$487,771.37	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$166,702.21	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,800.05	0.15%	0	\$0.00
	HERITAGE BANK	2	\$323,172.29	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,750.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$150,546.94	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,294.56	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,696.35	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,905.77	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,610.48	0.17%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$154,791.21	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,564.54	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$158,431.42	0.16%	0	\$0.00
	I.P. MORTGAGE, INC	1	\$150,841.89	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$168,777.45	0.17%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$156,800.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$466,869.73	0.46%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.17%	0	\$0.00
		1	\$159,798.69	0.16%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	JERSEY MORTGAGE COMPANY	1	\$151,795.25	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$331,099.05	0.33%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$153,600.00	0.15%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$324,107.80	0.32%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$171,866.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,827.42	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,598.16	0.15%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,552.83	0.16%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$169,561.48	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$670,693.23	0.66%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$166,502.27	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL	1	\$152,075.19	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$330,376.06	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$503,556.69	0.5%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,793.43	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,910.07	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,900.00	0.17%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$168,750.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,786.45	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,483.22	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$328,277.74	0.32%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$168,204.35	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$319,578.61	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$171,783.60	0.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$313,292.60	0.31%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,875.00	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,062.90	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$168,200.00	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.15%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$173,935.36	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,715.36	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,896.05	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,369.75	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$169,665.91	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$319,683.69	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$174,417.21	0.17%	0	\$0.00
NTFN INC. DBA NATIONWIDE LENDING	1	\$151,790.58	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,283.00	0.31%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$154,786.45	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$171,897.53	0.17%	0	\$0.00
ON Q FINANCIAL INC	2	\$336,089.64	0.33%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,887.24	0.17%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$168,075.18	0.17%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$163,422.64	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$161,296.81	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$811,038.07	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$169,765.78	0.17%	0	\$0.00
PEGASUS BANK	1	\$167,800.00	0.17%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,273.36	0.16%	0	\$0.00
	1	\$170,568.85	0.17%	0	\$0.00

	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$155,390.40	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$312,410.92	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$157,301.85	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,280,007.06	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,182.58	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,905.77	0.16%	0	\$0.00
	PULASKI BANK, N.A	2	\$322,450.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$476,024.33	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,702.41	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$159,679.70	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,528.58	0.16%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$155,000.00	0.15%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,704.58	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,793.43	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$325,550.85	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.17%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,846.53	0.15%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$173,360.82	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$163,474.07	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,277.50	0.16%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$161,073.85	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$156,400.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$641,106.27	0.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,784.47	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$964,820.38	0.95%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$167,449.14	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,550.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,683.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$328,996.10	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$319,847.00	0.32%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,500.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,397.14	0.16%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,950.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$171,783.27	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$474,927.49	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$155,485.49	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,040.40	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$153,153.97	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$152,587.05	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$493,153.92	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$1,463,530.79	1.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,776.13	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,377.36	0.16%	0	\$0.00
	WALLICK + VOLK, INC	4	\$648,553.98	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,092.82	0.16%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$638,878.29	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$47,199,446.62	46.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$168,782.45	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$168,050.04	0.17%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,552.82	0.18%	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$101,174,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKQ1	1ST PRIORITY MORTGAGE, INC	1	\$96,680.98	0.66%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$104,758.60	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$96,000.00	0.65%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$101,372.30	0.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,133.85	0.69%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,125.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$288,697.49	1.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$208,676.12	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$269,774.39	1.83%	0	\$0.00
	BANCFIRST	1	\$103,338.88	0.7%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$195,775.38	1.33%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$98,875.44	0.67%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$104,000.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,131.95	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,706.51	1.24%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$96,483.93	0.66%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.65%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$93,274.84	0.63%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$106,517.87	0.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$95,135.56	0.65%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$104,735.26	0.71%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,750.00	0.6%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$92,294.01	0.63%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,298.82	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$107,867.21	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$98,279.01	0.67%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$101,125.51	0.69%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.64%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$107,367.82	0.73%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$94,765.89	0.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.65%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,619.33	0.74%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI	1	\$87,290.04	0.59%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,392.43	0.58%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$96,561.81	0.66%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$99,885.30	0.68%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$86,143.95	0.59%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,870.89	0.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,887.29	0.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,884.65	0.65%	0	\$0.00
	ON Q FINANCIAL INC	1	\$95,200.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$201,745.86	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$93,632.05	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,773.09	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$312,497.30	2.12%	0	\$0.00
	PULASKI BANK, N.A	1	\$109,661.85	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,497.28	0.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A	1	\$95,543.98	0.65%	0	\$0.00

	DELAWARE LLC					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,641.76	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$187,130.48	1.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$104,141.75	0.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,874.18	0.68%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,638.22	0.68%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$103,600.00	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$194,060.97	1.32%	0	\$0.00
	UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,780.65	0.59%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,882.34	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$407,104.96	2.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$104,564.60	0.71%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,622.79	0.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,369.79	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,327.72	0.68%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$100,481.90	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,539.88	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$86,893.02	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$6,763,752.17	45.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,405.00	0.73%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,708,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKR9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.33%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$57,032.50	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,943.38	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$119,517.99	0.48%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,410.72	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,892.24	0.32%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,814.28	0.29%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,005.30	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$69,817.22	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,917.34	0.24%	0	\$0.00
ARLINGTON BANK (THE)	1	\$48,471.76	0.19%	0	\$0.00
ARLINGTON BANK THE	1	\$82,685.92	0.33%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,061.30	0.28%	0	\$0.00
BANCFIRST	3	\$159,084.62	0.63%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$147,296.78	0.59%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$40,445.44	0.16%	0	\$0.00
BANK OF NEBRASKA	1	\$52,500.00	0.21%	0	\$0.00
BANKPLUS A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$76,401.52	0.3%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$71,903.01	0.29%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$83,290.17	0.33%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$66,500.00	0.26%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$65,925.00	0.26%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$67,906.31	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,192.71	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$54,924.22	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,801.80	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,805.66	0.29%	0	\$0.00
FIDELITY BANK	1	\$79,767.41	0.32%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$129,331.45	0.51%	0	\$0.00
	1	\$52,811.43	0.21%	0	\$0.00

FLANAGAN STATE BANK AN ILLINOIS CORPORATION						
FOUNDERS MORTGAGE INC	1	\$76,685.56	0.3%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$65,586.61	0.26%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$78,641.50	0.31%	0	\$0.00	
GERMAN AMERICAN BANCORP	1	\$62,713.47	0.25%	0	\$0.00	
GLACIER BANK A CORPORATION	1	\$73,405.39	0.29%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,156.17	0.28%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$76,800.00	0.31%	0	\$0.00	
GVC MORTGAGE, INC. A CORPORATION	1	\$82,398.56	0.33%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$78,194.53	0.31%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$84,893.05	0.34%	0	\$0.00	
HERITAGE BANK	1	\$49,600.00	0.2%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$133,105.05	0.53%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$51,931.52	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$52,807.09	0.21%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$53,927.26	0.21%	0	\$0.00	
INLAND BANK & TRUST A CORPORATION	1	\$56,177.59	0.22%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,391.57	0.32%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$80,979.29	0.32%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$150,905.71	0.6%	0	\$0.00	
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$61,725.00	0.25%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$71,012.13	0.28%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$57,522.41	0.23%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,903.56	0.28%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.24%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$70,902.17	0.28%	0	\$0.00	

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$44,756.19	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$55,724.83	0.22%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,780.11	0.27%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$71,900.80	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$129,950.00	0.52%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$72,250.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$58,822.44	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$77,899.59	0.31%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$196,830.76	0.78%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$72,900.00	0.29%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$58,539.03	0.23%	0	\$0.00
NJ LENDERS CORP	2	\$126,891.92	0.5%	0	\$0.00
NJ LENDERS CORPORATION	1	\$80,491.84	0.32%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$66,320.52	0.26%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$77,894.93	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,993.77	0.31%	0	\$0.00
ON Q FINANCIAL INC	4	\$224,992.31	0.89%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$74,695.82	0.3%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$59,751.13	0.24%	0	\$0.00
PERL MORTGAGE INC	2	\$140,789.36	0.56%	0	\$0.00
PHH HOME LOANS, LLC	1	\$83,137.86	0.33%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,891.87	0.33%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,884.27	0.33%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$71,620.56	0.28%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$65,749.89	0.26%	0	\$0.00

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$81,492.54	0.32%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,581.51	0.33%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$39,946.12	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	0.24%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$75,316.43	0.3%	0	\$0.00
PULASKI BANK, N.A	2	\$107,754.65	0.43%	0	\$0.00
RCB BANK, A CORPORATION	1	\$68,157.65	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,513.58	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$219,771.40	0.87%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$57,834.14	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$80,848.07	0.32%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$71,909.75	0.29%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$63,911.82	0.25%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$59,838.07	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$74,896.68	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,653.60	0.28%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$52,429.29	0.21%	0	\$0.00
TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$77,777.44	0.31%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$70,602.59	0.28%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$61,420.83	0.24%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$135,413.12	0.54%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$68,160.13	0.27%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$83,793.02	0.33%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$77,688.46	0.31%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$231,549.98	0.92%	0	\$0.00
VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$49,764.69	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,303.75	0.3%	0	\$0.00
WELLS FARGO BANK, N.A	236	\$15,851,548.82	63.01%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,003.51	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$50,958.94	0.17%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$25,159,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKS7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$348,633.09	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$915,662.28	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$633,226.62	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$317,561.88	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,216.34	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$319,538.94	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,882,797.01	0.74%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	\$284,213.29	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$540,255.52	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$264,634.90	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$948,667.80	0.37%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$235,200.00	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$295,573.51	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,559.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,408.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$457,447.44	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,553,832.86	1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,417.90	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$234,650.00	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$307,763.39	0.12%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,500.00	0.15%	0	\$0.00
APEX HOME LOANS, INC	1	\$217,699.65	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$220,561.52	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,139,806.08	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$270,817.88	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$671,190.28	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$574,500.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$275,200.00	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$366,918.79	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$481,868.88	0.19%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$415,796.36	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,137.02	0.09%	0	\$0.00
BANK '34, A CORPORATION	1	\$390,586.25	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,109,499.22	0.44%	0	\$0.00
BANK OF THE OZARKS	1	\$237,172.79	0.09%	0	\$0.00
BANK OF THE PACIFIC (THE), A CORP	1	\$319,096.69	0.13%	0	\$0.00
BANK SNB	1	\$397,683.13	0.16%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,040.83	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$398,462.53	0.16%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$455,000.00	0.18%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$358,983.78	0.14%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$268,440.08	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$298,818.83	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$228,877.06	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$683,974.09	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$269,636.30	0.11%	0	\$0.00
	1	\$462,347.63	0.18%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
CALATLANTIC MORTGAGE, INC	2	\$482,752.12	0.19%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$266,024.64	0.1%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$274,522.65	0.11%	0	\$0.00	
CAPITAL CITY BANK	2	\$645,661.93	0.25%	0	\$0.00	
CAPSTAR LENDING LLC	3	\$1,031,408.48	0.41%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,634.90	0.1%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$366,346.58	0.14%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$613,570.05	0.24%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$249,862.98	0.1%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$226,886.97	0.09%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,239,790.63	0.49%	0	\$0.00	
CLM MORTGAGE LLC	2	\$538,812.31	0.21%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$416,412.45	0.16%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.12%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,716.18	0.08%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$348,000.00	0.14%	0	\$0.00	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$190,986.50	0.08%	0	\$0.00	
CORE BANK	1	\$207,200.00	0.08%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$255,639.30	0.1%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$416,412.45	0.16%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,984.97	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	12	\$3,168,905.42	1.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. L.P	1	\$319,514.96	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$462,875.65	0.18%	0	\$0.00	

DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$317,541.82	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$416,412.45	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,082.84	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$502,490.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,518,880.45	0.99%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$727,794.53	0.29%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$327,114.00	0.13%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$372,274.73	0.15%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$539,696.92	0.21%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$218,099.10	0.09%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,090.68	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$357,506.77	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$501,823.12	0.2%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$313,500.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$469,578.66	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$436,113.32	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$783,319.30	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,849.01	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,665.44	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$402,316.39	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$250,920.96	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$221,677.22	0.09%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORAITON	1	\$292,571.78	0.11%	0	\$0.00

FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$299,171.89	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$262,880.21	0.1%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$318,250.00	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$671,835.48	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,132,244.72	0.44%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM	1	\$415,413.86	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LITMED LIABILITY COMPA	1	\$527,256.05	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$332,031.51	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$522,612.60	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,000.00	0.16%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$401,945.46	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$577,655.78	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$301,564.87	0.12%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$390,419.33	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$450,000.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$549,257.48	0.22%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$282,734.85	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,516.05	0.08%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$398,340.86	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$284,589.37	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,241,106.56	0.49%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$303,522.05	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$231,200.00	0.09%	0	\$0.00

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$239,920.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,127,271.15	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$298,350.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$826,655.94	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$227,308.52	0.09%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$493,319.40	0.19%	0	\$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$221,350.00	0.09%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$907,838.41	0.36%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$271,625.25	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$343,526.06	0.13%	0	\$0.00
IAPPROVE LENDING CALIFORNIA CORPORATION	1	\$488,500.00	0.19%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT	1	\$416,425.49	0.16%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$221,294.69	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,000.00	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,098.40	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$416,412.44	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$2,427,395.06	0.95%	0	\$0.00
INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,972.31	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.16%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$484,831.11	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,622,783.80	1.42%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$344,884.37	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$574,983.12	0.23%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,534,899.36	0.6%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$229,350.75	0.09%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$205,132.59	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,400.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$670,805.91	0.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$567,979.29	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTARSAR HOME LENDING A LIMITE	1	\$306,000.00	0.12%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP	1	\$213,292.24	0.08%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$459,366.25	0.18%	0	\$0.00
M + T BANK A CORPORATION	1	\$223,398.67	0.09%	0	\$0.00
M + T BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
M AND T BANK A CORPORATION	1	\$398,845.42	0.16%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$657,437.89	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,331.97	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,211,310.14	0.48%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$247,174.08	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$807,236.31	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$404,416.47	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,047,417.72	0.41%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$291,193.98	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$610,743.40	0.24%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
MNET MORTGAGE	1	\$269,610.98	0.11%	0	\$0.00
MONARCH BANK	2	\$529,900.55	0.21%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$263,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$243,064.66	0.1%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$256,138.59	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,125.91	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$349,096.29	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$397,781.21	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$246,851.70	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.14%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$303,255.00	0.12%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$295,628.44	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$453,776.07	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$219,690.02	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$271,186.09	0.11%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$354,488.51	0.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$468,867.58	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$412,667.72	0.16%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.13%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$308,147.06	0.12%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,142.61	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,894.78	0.19%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$295,512.30	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,754,482.86	0.69%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$230,082.57	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$804,812.81	0.32%	0	\$0.00

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$534,145.71	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,300.00	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$519,378.22	0.2%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,319.38	0.09%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,491,838.83	0.59%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,357.35	0.11%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$591,150.20	0.23%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$293,204.52	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT	1	\$311,099.42	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$215,688.78	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$324,562.21	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$607,988.50	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$402,560.58	0.16%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$805,450.00	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$519,558.47	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$269,619.58	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,900.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,000.00	0.1%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$303,980.61	0.12%	0	\$0.00
	PEGASUS BANK	1	\$240,000.00	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$758,084.61	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$398,462.53	0.16%	0	\$0.00
		1	\$233,925.66	0.09%	0	\$0.00



	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI					
	PERL MORTGAGE INC	3	\$855,176.03	0.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$216,907.02	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,204.43	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$483,068.39	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,604.89	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,493.98	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$583,213.33	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$375,681.70	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,376.98	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,942,968.07	1.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$299,577.30	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$269,419.86	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$215,695.66	0.08%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$367,110.76	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$875,134.34	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00
	PROSPERITY BANK	2	\$607,506.97	0.24%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$203,718.94	0.08%	0	\$0.00
	PULASKI BANK, N.A	3	\$858,411.25	0.34%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$236,666.07	0.09%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$416,412.44	0.16%	0	\$0.00
	RCB BANK A CORPORATION	1	\$255,639.30	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,181,556.97	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$374,188.76	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$366,984.19	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00

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	RESMAC, INC. A CORPORATION	1	\$245,703.32	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$255,197.92	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,308.37	0.2%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$236,000.00	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$384,135.99	0.15%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$274,621.13	0.11%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,855.13	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$599,307.56	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$222,824.60	0.09%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$479,600.00	0.19%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$364,014.88	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,213,506.26	0.48%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,951.07	0.15%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,566,925.02	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP	1	\$245,289.94	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$253,300.53	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,953.00	0.1%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$286,382.93	0.11%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$208,500.00	0.08%	0	\$0.00
	SPIRITBANK	1	\$328,525.97	0.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$269,220.66	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,964.33	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	2	\$572,147.61	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$213,655.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$219,406.22	0.09%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG	1	\$254,954.28	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$292,822.03	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$269,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,846.11	0.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$313,448.43	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$5,842,257.59	2.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$825,412.45	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$299,171.90	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$384,207.88	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$445,100.96	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,286.87	0.16%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$397,426.55	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$829,352.40	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL	1	\$416,412.45	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$286,150.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$917,192.81	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$203,115.27	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,480.51	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$832,837.47	0.33%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$378,903.14	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,694,247.74	0.67%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$201,400.00	0.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$291,588.57	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	\$326,539.26	0.13%	0	\$0.00

	CORPORATION					
	UNITY BANK, A NJ BANKING CORPORATION	1	\$255,293.34	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$479,546.40	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$270,955.68	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$592,300.00	0.23%	0	\$0.00
	UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC	1	\$218,097.26	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,651.43	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,508,213.37	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$254,133.31	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$369,029.31	0.15%	0	\$0.00
	WALLICK + VOLK, INC	2	\$467,269.84	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$593,463.74	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,055.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	293	\$89,146,034.69	35.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,274,780.43	0.5%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$226,070.11	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$732,383.96	0.29%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$253,125.32	0.04%	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$254,469,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKT5	1ST MARINER BANK, A BANKIN CORPORATION	1	\$302,259.24	0.5%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$301,150.00	0.5%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN	1	\$218,500.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$360,535.31	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$329,613.77	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,873.31	0.4%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.42%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$284,641.43	0.48%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$204,250.00	0.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$322,593.62	0.54%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$512,605.98	0.86%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,660.54	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,212.27	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,000.00	0.38%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$203,981.04	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,281,360.06	2.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$353,583.77	0.59%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$227,198.92	0.38%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,359.07	0.38%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$277,525.39	0.46%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$217,369.83	0.36%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,698.10	0.35%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.44%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$817,126.99	1.36%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$412,705.81	0.69%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,111.79	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,889.25	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$211,102.91	0.35%	0	\$0.00
DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$227,706.51	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$291,180.53	0.49%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,675.59	0.58%	0	\$0.00

EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$284,549.70	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$380,431.76	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$623,689.95	1.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$616,996.04	1.03%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,500.00	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,171.89	0.46%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$303,768.33	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,174.57	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$399,796.37	0.67%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$294,500.00	0.49%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,250.00	0.59%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$248,105.22	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$406,522.46	0.68%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$218,211.74	0.36%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$414,200.00	0.69%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$213,481.07	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$262,604.00	0.44%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$539,767.83	0.9%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$313,096.45	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$233,405.97	0.39%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$183,824.61	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$175,528.87	0.29%	0	\$0.00
	1	\$184,760.31	0.31%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$697,017.49	1.16%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$303,050.00	0.51%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$268,986.14	0.45%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,208.08	0.69%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$226,751.01	0.38%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$317,840.34	0.53%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$253,175.00	0.42%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	0.58%	0	\$0.00	
MONARCH BANK	4	\$1,233,232.09	2.06%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$203,476.30	0.34%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$506,350.00	0.85%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,475.35	0.7%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$197,339.79	0.33%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$177,431.56	0.3%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,905.00	0.32%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	4	\$1,069,340.69	1.78%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$246,579.86	0.41%	0	\$0.00	
ON Q FINANCIAL INC	2	\$630,710.94	1.05%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$216,321.18	0.36%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$274,204.58	0.46%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$636,639.74	1.06%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,220.52	0.34%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORP	1	\$332,072.00	0.55%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.55%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,100.10	0.38%	0	\$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$207,870.90	0.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,467.68	0.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$339,062.99	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,726.59	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,305.27	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,762.35	0.5%	0	\$0.00
	RESMAC, INC	1	\$229,793.83	0.38%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY	1	\$251,433.26	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,206.81	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,374.71	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$366,691.48	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$617,041.22	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,650.00	0.49%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,487.26	0.7%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$256,162.23	0.43%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$305,497.18	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$256,720.68	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,977.96	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$465,243.03	0.78%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$255,823.18	0.43%	0	\$0.00
	WALLICK + VOLK, INC	3	\$707,354.85	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$23,313,409.66	38.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$318,798.40	0.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,400.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$629,044.26	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,699.87	0.36%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$59,913,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKU2	1ST MARINER BANK A BANKING CORPORATION	1	\$156,861.22	0.27%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$301,641.34	0.52%	0	\$0.00



AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$161,267.30	0.28%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,007.30	0.29%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,570.92	0.26%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,800.00	0.28%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$154,986.18	0.27%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,575.52	0.27%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.27%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,000.00	0.27%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$341,042.29	0.58%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,966.89	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$150,986.96	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,179.23	0.56%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$168,300.00	0.29%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANUTS INC A CORPORATION	1	\$167,474.00	0.29%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,936.03	0.57%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,160.25	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$164,245.36	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,677.88	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$154,643.00	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$173,605.04	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,861.89	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$162,526.41	0.28%	0	\$0.00
AVENUE BANK	1	\$149,882.57	0.26%	0	\$0.00
	1	\$152,221.00	0.26%	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP A CORPORATION					
	BANCFIRST	2	\$324,340.26	0.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,776.68	0.27%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$165,546.61	0.28%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$169,750.48	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.29%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$157,772.35	0.27%	0	\$0.00
	BOFI FEDERAL BANK	3	\$466,968.15	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$163,875.00	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$159,759.48	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,361.40	0.28%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,687.01	0.28%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$174,148.72	0.3%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$323,453.66	0.55%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$171,757.65	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$493,877.22	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,546.14	0.54%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$150,996.33	0.26%	0	\$0.00
	CORE BANK	1	\$163,763.71	0.28%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$157,923.13	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,781.60	0.27%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$156,099.75	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,212.98	0.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$624,133.34	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,462.38	0.28%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,000.00	0.28%	0	\$0.00
		2	\$319,317.09	0.55%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$156,750.00	0.27%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$172,256.95	0.3%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$173,349.88	0.3%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$159,200.00	0.27%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$162,265.87	0.28%	0	\$0.00	
FIRST BANK	1	\$162,166.01	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,557.65	0.29%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$156,000.00	0.27%	0	\$0.00	
FOCUS BANK A STATE CHARTERED BANK	1	\$150,982.15	0.26%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$500,438.71	0.86%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,605.05	0.3%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,434.51	0.28%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$486,456.60	0.83%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$320,537.49	0.55%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$170,060.05	0.29%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$327,612.01	0.56%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,753.34	0.56%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$303,845.45	0.52%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$173,100.23	0.3%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,552.60	0.27%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$492,542.51	0.84%	0	\$0.00	
JMAC LENDING, INC	1	\$152,779.55	0.26%	0	\$0.00	

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$170,488.62	0.29%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$152,779.55	0.26%	0	\$0.00
	KISH BANK	2	\$335,016.60	0.57%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$160,768.03	0.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$156,800.00	0.27%	0	\$0.00
	M + T BANK A CORPORATION	1	\$155,000.00	0.27%	0	\$0.00
	MANHATTAN BANK	1	\$163,768.92	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,562.45	0.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$160,500.00	0.28%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$163,900.00	0.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,959.09	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$342,451.46	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,560.18	0.28%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$155,780.20	0.27%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$163,763.71	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,182.45	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,273.07	0.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$159,769.47	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$476,785.01	0.82%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$155,492.00	0.27%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$157,273.07	0.27%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$169,760.48	0.29%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$166,160.25	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,267.30	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$173,600.00	0.3%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$171,403.81	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$321,742.92	0.55%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,778.11	0.26%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$157,675.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,297.55	0.27%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$151,383.53	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$167,757.94	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$173,605.05	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$171,752.18	0.29%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$161,766.59	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$171,525.21	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$156,524.15	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$321,083.30	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$633,585.88	1.09%	0	\$0.00
	PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE	1	\$159,774.56	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$333,579.54	0.57%	0	\$0.00
	PROSPERITY BANK	1	\$159,769.47	0.27%	0	\$0.00
	PULASKI BANK NA	1	\$163,563.99	0.28%	0	\$0.00
	PULASKI BANK, N.A	5	\$799,487.64	1.37%	0	\$0.00
	RCB BANK A CORPORATION	1	\$159,769.47	0.27%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$161,367.16	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$173,896.61	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$151,150.12	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$661,134.41	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A	2	\$324,132.31	0.56%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	RMC MORTGAGE CORPORATION	1	\$157,449.28	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$154,762.14	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$149,476.28	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,440.96	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$154,363.02	0.26%	0	\$0.00
	SPIRITBANK	1	\$162,964.86	0.28%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,360.32	0.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,688.79	0.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,355.40	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$323,010.10	0.55%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$169,755.06	0.29%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$496,496.93	0.85%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,336.45	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,763.29	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$159,737.59	0.27%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,776.68	0.27%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$172,750.73	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,777.37	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$164,592.77	0.28%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$172,267.63	0.3%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$165,657.00	0.28%	0	\$0.00
		1	\$167,920.00	0.29%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION A CORPORATION						
	V.I.P. MORTGAGE, INC	2	\$309,260.00	0.53%	0	\$0.00	
	WALLICK VOLK, INC	1	\$156,524.15	0.27%	0	\$0.00	
	WELLS FARGO BANK, N.A	141	\$22,904,551.56	39.28%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$168,000.00	0.29%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,772.35	0.27%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,701.43	0.54%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	4	\$639,264.85	1.13%	0	\$0.00	
<b>Total</b>		<b>360</b>	<b>\$58,310,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKV0	1ST MARINER BANK A BANKING CORPORATION	2	\$829,434.17	0.41%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$292,836.80	0.14%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$231,757.00	0.11%	0	\$0.00	
	AFFILIATED BANK	1	\$253,945.00	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$319,568.95	0.16%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,829.15	0.11%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$356,000.00	0.17%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$288,477.00	0.14%	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$212,100.00	0.1%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,100,483.92	0.54%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$491,625.25	0.24%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COORPORATION	1	\$283,608.72	0.14%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$691,246.01	0.34%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,690.02	0.11%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$736,234.27	0.36%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$262,779.21	0.13%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$249,987.80	0.12%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,125.55	0.16%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,904.09	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,236,860.25	0.61%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$201,550.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,560.38	0.45%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$860,740.46	0.42%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$221,636.59	0.11%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$449,026.50	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,905.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,231,453.14	0.6%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$201,550.00	0.1%	0	\$0.00
ARLINGTON BANK (THE)	1	\$239,400.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$493,599.02	0.24%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$215,323.97	0.11%	0	\$0.00
ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$249,663.24	0.12%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,504.35	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$224,635.95	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$239,457.01	0.12%	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$809,106.83	0.4%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,117.16	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$337,013.72	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,968.49	0.13%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORP	1	\$364,297.40	0.18%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$359,481.30	0.18%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$336,785.36	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$851,100.46	0.42%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$362,527.91	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$849,428.09	0.42%	0	\$0.00
C AND F MORTGAGE CORPORATION A	1	\$243,012.07	0.12%	0	\$0.00



VIRGINIA CORPORATION						
CALATLANTIC MORTGAGE, INC	3	\$989,421.79	0.49%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$415,822.87	0.2%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$416,438.29	0.2%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,878.94	0.18%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$210,417.57	0.1%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$798,813.13	0.39%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$405,116.78	0.2%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	\$432,024.80	0.21%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$604,387.62	0.3%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$271,616.75	0.13%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	
CITY BANK BDA CITY BANK MORTGAGE	1	\$296,400.00	0.15%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$214,889.93	0.11%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,657,651.96	0.81%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,655.56	0.12%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$528,021.53	0.26%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$267,000.00	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$520,288.62	0.26%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,633.00	0.19%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$467,676.08	0.23%	0	\$0.00	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$282,162.95	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$1,238,413.43	0.61%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	1	\$349,495.72	0.17%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$265,625.21	0.13%	0	\$0.00	

	ETHOS LENDING LLC	1	\$556,231.23	0.27%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$263,619.62	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,412.44	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA	1	\$249,655.57	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,650,607.70	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$361,090.51	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,636.28	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$672,300.00	0.33%	0	\$0.00
	F+M BANK, A BANKING CORP	1	\$253,442.39	0.12%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$276,999.13	0.14%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$545,300.00	0.27%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$606,775.20	0.3%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,006.66	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$437,796.00	0.21%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$247,600.63	0.12%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$395,378.00	0.19%	0	\$0.00
	FIRST BANK	1	\$416,425.49	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$287,514.32	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$562,000.00	0.28%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$297,879.70	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$579,967.72	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$468,953.02	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,744.07	0.26%	0	\$0.00
		1	\$219,400.00	0.11%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$233,852.37	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$191,458.01	0.09%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$257,628.27	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$442,000.00	0.22%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$516,802.92	0.25%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$645,028.25	0.32%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$211,707.92	0.1%	0	\$0.00	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$692,733.35	0.34%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,381.67	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,582.64	0.14%	0	\$0.00	
GOLDWATER BANK NA	1	\$327,077.75	0.16%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$257,145.22	0.13%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$284,195.49	0.14%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$240,975.00	0.12%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$372,486.10	0.18%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$768,789.35	0.38%	0	\$0.00	
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$296,000.00	0.15%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,058.07	0.19%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$417,000.00	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$229,176.64	0.11%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$386,904.74	0.19%	0	\$0.00	

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$946,452.42	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$372,421.90	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$581,685.88	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$274,154.43	0.13%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$733,964.38	0.36%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$239,669.34	0.12%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$211,650.00	0.1%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$319,559.12	0.16%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$300,885.00	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,157,640.57	0.57%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,939,974.10	0.95%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$239,669.34	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,898.40	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$292,106.00	0.14%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$527,625.25	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$336,000.00	0.16%	0	\$0.00
JMAC LENDING, INC	2	\$862,440.96	0.42%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,232,374.21	1.59%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$207,700.31	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$258,435.36	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$563,412.35	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,575.00	0.17%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$443,401.92	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
	3	\$938,033.24	0.46%	0	\$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$597,549.02	0.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$227,678.75	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,528.96	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$471,849.02	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$624,119.37	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$411,905.66	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$255,631.15	0.13%	0	\$0.00
	MERIDIAN BANK APENNSYLVANIA CHARTERED BANK	1	\$287,168.69	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,898.00	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$741,204.16	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY	1	\$254,852.24	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$314,566.02	0.15%	0	\$0.00
	MONARCH BANK	1	\$264,079.02	0.13%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$382,460.35	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$238,870.45	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,655.16	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$400,921.51	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,695.66	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,233.41	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$204,704.63	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$254,049.50	0.12%	0	\$0.00

	NETWORK FUNDING, LP	2	\$464,500.00	0.23%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$463,220.51	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$464,373.63	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$627,300.37	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$303,581.16	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,415.68	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$396,440.62	0.19%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,704.63	0.1%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,390,778.81	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$247,650.57	0.12%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,506.86	0.17%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$271,625.25	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,647.29	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	3	\$1,173,758.52	0.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$504,304.24	0.25%	0	\$0.00
	PACIFIC BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$370,926.25	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$931,640.92	0.46%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$359,492.76	0.18%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$821,412.45	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$385,256.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,425.49	0.2%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$216,458.03	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$284,943.36	0.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$633,181.77	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$535,943.25	0.26%	0	\$0.00
		1	\$249,655.57	0.12%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,639.30	0.13%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,055.00	0.1%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$522,919.71	0.26%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY	1	\$206,000.00	0.1%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$281,602.67	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,466,506.39	1.21%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$343,515.30	0.17%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$246,851.70	0.12%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,360,750.30	0.67%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$246,405.96	0.12%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$359,481.30	0.18%	0	\$0.00	
PULASKI BANK, N.A	5	\$1,282,785.07	0.63%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$398,650.00	0.2%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$245,696.06	0.12%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,465,350.65	0.72%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$522,736.78	0.26%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,169.81	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,849.60	0.12%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$529,286.08	0.26%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$233,270.86	0.11%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$306,077.72	0.15%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$303,571.66	0.15%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$331,550.00	0.16%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$921,898.22	0.45%	0	\$0.00	

SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$340,956.24	0.17%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$402,909.62	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$724,678.75	0.36%	0	\$0.00
SHEA MORTGAGE, INC	1	\$296,145.00	0.15%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,558.99	0.15%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$214,380.00	0.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$282,109.41	0.14%	0	\$0.00
SUMMIT FUNDING, INC	11	\$3,756,026.69	1.84%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$317,791.46	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$346,553.96	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$247,861.36	0.12%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,283.84	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,550.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$286,795.34	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$537,918.36	0.26%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$387,477.35	0.19%	0	\$0.00
TOWNE BANK	1	\$249,076.14	0.12%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,916.19	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$301,664.73	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,816.05	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$300,200.00	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$354,499.80	0.17%	0	\$0.00



	CORPOR					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$256,356.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$330,523.09	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$406,281.44	0.2%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$227,671.49	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$263,152.69	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$749,484.96	0.37%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,200.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,800.00	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$246,667.29	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$355,400.00	0.17%	0	\$0.00
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$224,575.96	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$380,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$239,062.69	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$568,415.79	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$216,458.03	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,648.89	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$447,197.99	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	260	\$76,524,768.32	37.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,094,866.41	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,215,510.96	0.57%	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$203,885,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKW8	1ST PORTFOLIO LENDING CORPORATION	1	\$473,480.41	0.59%	0	\$0.00
	ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$458,272.70	0.58%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$624,748.43	0.78%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,372.22	0.78%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$580,160.00	0.73%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$487,517.73	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,015,290.62	1.28%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,664,597.39	2.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$575,291.76	0.72%	0	\$0.00
AMERICASH, A CORPORATION	1	\$498,000.00	0.63%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,130,192.56	1.42%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$517,500.00	0.65%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$459,000.00	0.58%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$578,288.07	0.73%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$599,191.79	0.75%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$624,730.89	0.78%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$449,366.79	0.56%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$476,550.00	0.6%	0	\$0.00
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$559,585.57	0.7%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,897.53	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$441,206.82	0.55%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$535,500.00	0.67%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$437,809.46	0.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,090,743.00	1.37%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,384.61	0.77%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$577,258.81	0.73%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$463,920.00	0.58%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$494,000.00	0.62%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$3,333,538.67	4.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,346.84	1.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,176,318.12	1.48%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$624,730.89	0.78%	0	\$0.00

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$513,103.63	0.64%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,000.00	0.78%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$450,000.00	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$528,000.00	0.66%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$539,288.90	0.68%	0	\$0.00
JMAC LENDING, INC	1	\$617,167.54	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$617,189.97	0.78%	0	\$0.00
LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$560,509.95	0.7%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$625,000.00	0.79%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$594,198.52	0.75%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,200.00	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGIN IA CORP	1	\$441,955.91	0.56%	0	\$0.00
ON Q FINANCIAL INC	1	\$539,320.60	0.68%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$457,024.27	0.57%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$464,000.00	0.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,532,408.05	1.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,001,224.61	1.26%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$593,199.87	0.75%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$571,500.00	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,713.03	0.78%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$524,000.00	0.66%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$576,980.00	0.72%	0	\$0.00
QUONTIC BANK, FSB	1	\$798,946.52	1%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$483,750.00	0.61%	0	\$0.00

	RPM MORTGAGE, INC	9	\$5,379,389.55	6.76%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$549,000.00	0.69%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$486,886.66	0.61%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$516,848.91	0.65%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$486,165.00	0.61%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,765.63	0.78%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$489,424.71	0.61%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$550,322.49	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,519,445.52	1.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$963,840.50	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$514,521.56	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$2,891,521.50	3.63%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,380,341.98	1.73%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$1,030,900.58	1.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$459,321.38	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$529,789.84	0.67%	0	\$0.00
	WALLICK + VOLK, INC	1	\$467,411.19	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$21,206,877.43	26.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$551,336.74	0.71%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$79,613,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKX6	1ST PRIORITY MORTGAGE INC	1	\$123,060.35	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	4	\$553,834.16	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,798.29	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,805.49	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,563.05	0.18%	0	\$0.00
		2	\$296,472.22	0.42%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$141,950.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,615.07	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$130,915.28	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$412,172.66	0.59%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$126,320.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,783.88	0.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$123,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,145.20	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$113,842.94	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$263,314.85	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$139,595.89	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,651.54	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,233.17	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$149,476.85	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$250,236.12	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,393.55	0.2%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$124,819.89	0.18%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	BANCFIRST	3	\$383,051.63	0.54%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$123,425.85	0.18%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$123,977.08	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$252,499.21	0.36%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,223.64	0.17%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$142,740.00	0.2%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,020.78	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$143,209.59	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$149,788.66	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$148,000.00	0.21%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$150,000.00	0.21%	0	\$0.00
	CAPSTONE BANK	1	\$111,838.62	0.16%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$258,336.67	0.37%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$246,829.51	0.35%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$146,583.50	0.21%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$113,000.00	0.16%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$116,662.28	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$140,650.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$246,951.56	0.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$800,860.37	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,106.21	0.2%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$132,812.60	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,950.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,003.40	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., CORPORATION	1	\$114,142.52	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$111,838.62	0.16%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$134,805.49	0.19%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,821.05	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$138,804.15	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$230,604.55	0.33%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$140,529.20	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$279,491.76	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,976.23	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,017.77	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,876.95	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$144,791.08	0.21%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$123,567.69	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$110,821.97	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,284.59	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$129,812.69	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$133,200.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$130,337.12	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,144.28	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$146,623.12	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$255,207.05	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$142,000.00	0.2%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$121,559.00	0.17%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$115,496.92	0.16%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$115,386.12	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$111,762.31	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$148,852.22	0.21%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,268.11	0.16%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$130,031.91	0.19%	0	\$0.00
		1	\$129,812.69	0.18%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$132,338.78	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$539,413.86	0.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$275,150.53	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$258,141.00	0.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$244,835.00	0.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$134,805.49	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$353,755.17	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$285,272.23	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$134,900.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,618.52	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$885,222.72	1.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,483.37	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,290.77	0.21%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$121,029.23	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,802.74	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$141,545.76	0.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$519,040.34	0.74%	0	\$0.00
	KISH BANK	1	\$115,832.87	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,811.20	0.19%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$112,641.07	0.16%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$256,579.95	0.37%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,798.29	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$259,133.59	0.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	M + T BANK A CORPORATION	1	\$137,400.00	0.2%	0	\$0.00
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,761.24	0.18%	0	\$0.00



MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,000.00	0.36%	0	\$0.00
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$143,085.06	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$259,763.09	0.37%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,286.04	0.21%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$270,963.40	0.39%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$135,808.38	0.19%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$147,691.60	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$137,805.56	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$145,589.93	0.21%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,974.43	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$142,405.00	0.2%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$118,275.00	0.17%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$113,036.90	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$114,238.81	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$365,480.24	0.52%	0	\$0.00
NTFN INC	1	\$144,000.00	0.2%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$559,112.32	0.8%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,818.46	0.18%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,194.83	0.2%	0	\$0.00
ON Q FINANCIAL INC	3	\$386,080.93	0.55%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$235,401.86	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,802.60	0.19%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$115,836.56	0.16%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$139,303.44	0.2%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$145,350.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,250.00	0.21%	0	\$0.00
	1	\$134,155.60	0.19%	0	\$0.00

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU						
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,647.14	0.18%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,819.90	0.18%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$131,618.98	0.19%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.2%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$629,304.52	0.9%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$508,615.60	0.72%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$145,992.92	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$239,610.78	0.34%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,800.00	0.17%	0	\$0.00	
PREMIUM MORTGAGE CORP	6	\$811,561.47	1.15%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	14	\$1,823,135.86	2.59%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,231.81	0.38%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$143,717.63	0.2%	0	\$0.00	
PROSPERITY BANK A TEXAS CORPORATION	1	\$128,065.21	0.18%	0	\$0.00	
PULASKI BANK, N.A	4	\$538,040.04	0.77%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$131,060.89	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$476,474.59	0.68%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$134,709.93	0.19%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$282,596.49	0.4%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$124,639.19	0.18%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,847.08	0.16%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$129,200.00	0.18%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,788.20	0.21%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$146,258.96	0.21%	0	\$0.00	
STERLING NATIONAL BANK	1	\$142,877.88	0.2%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,781.65	0.21%	0	\$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$271,000.00	0.39%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$112,337.91	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,423.03	0.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,595.90	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,500.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$149,783.88	0.21%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA	1	\$135,808.38	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,618.17	0.39%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$127,260.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$114,620.53	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$145,390.21	0.21%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$145,500.00	0.21%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$147,582.22	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,816.83	0.18%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$149,503.55	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$136,500.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$114,841.56	0.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$110,472.58	0.16%	0	\$0.00
	TOWNE BANK	1	\$111,427.68	0.16%	0	\$0.00
	TOWNE BANK NORTGAGE A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,750.00	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,236.86	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$123,649.96	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$110,893.04	0.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK	1	\$127,623.93	0.18%	0	\$0.00

	CORPORATI					
	UNITED SAVINGS BANK	2	\$264,786.39	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$387,073.56	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$389,919.85	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$411,231.76	0.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$240,856.28	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$115,836.56	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$124,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	217	\$29,217,856.55	41.57%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,842.19	0.37%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$259,804.06	0.37%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$130,000.00	0.18%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$141,100.91	0.2%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,787.86	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,200.89	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$527,108.19	0.75%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$397,631.08	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$270,474.24	0.38%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$131,015.14	0.23%	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$70,287,163.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKY4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$272,229.37	0.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$307,897.74	0.56%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$203,000.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$241,908.67	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$359,504.02	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$414,745.91	0.75%	0	\$0.00
		1	\$288,000.00	0.52%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
ANCHOR BANK, N A	1	\$415,400.62	0.75%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$416,399.18	0.75%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,000.00	0.37%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$425,847.54	0.77%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$264,634.90	0.48%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.68%	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$575,199.54	1.04%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,855.13	0.51%	0	\$0.00	
CHL MORTGAGE ISAOA/ATIMA	1	\$379,200.00	0.69%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$201,200.00	0.36%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$384,184.00	0.7%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,702.31	0.4%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$224,675.82	0.41%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$224,000.00	0.41%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP	1	\$221,694.14	0.4%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$246,146.97	0.45%	0	\$0.00	
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$255,775.93	0.46%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$244,408.11	0.44%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$316,084.99	0.57%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$409,409.26	0.74%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,000.00	1.07%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$365,750.00	0.66%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$524,117.03	0.95%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$262,466.74	0.48%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$439,300.15	0.8%	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$482,519.17	0.87%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$263,045.19	0.48%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITYT COM	1	\$284,589.37	0.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$207,713.43	0.38%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$219,690.02	0.4%	0	\$0.00
HERITAGE BANK	1	\$195,000.00	0.35%	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$341,507.24	0.62%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$306,664.23	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$310,761.52	0.56%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$700,570.81	1.27%	0	\$0.00
JMAC LENDING, INC	1	\$302,073.77	0.55%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,097,871.19	1.99%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$399,423.67	0.72%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,494.86	0.68%	0	\$0.00
M + T BANK A CORPORATION	1	\$271,616.75	0.49%	0	\$0.00
MANN MORTGAGE, LLC	1	\$216,000.00	0.39%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,930.19	0.55%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$321,955.82	0.58%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$284,108.03	0.52%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$223,691.38	0.41%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$491,562.81	0.89%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$374,250.00	0.68%	0	\$0.00
NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,004.00	0.4%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,295,609.67	2.35%	0	\$0.00
	1	\$399,419.06	0.72%	0	\$0.00

PACIFIC BAY LENDING GROUP CORPORATION						
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,455.12	0.44%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$342,505.80	0.62%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$554,206.83	1%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$396,000.00	0.72%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$496,850.00	0.9%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$656,895.82	1.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,325.00	0.45%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$370,577.11	0.67%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$494,318.03	0.9%	0	\$0.00	
PULASKI BANK, N.A	1	\$325,330.58	0.59%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,800.00	0.44%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$224,575.96	0.41%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,050.00	0.55%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,174.00	0.39%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,427.24	0.56%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,845.98	0.53%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$291,788.29	0.53%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$1,123,434.66	2.04%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$201,705.09	0.37%	0	\$0.00	
THE ARLINGTON BANK	1	\$227,576.63	0.41%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$227,671.49	0.41%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,545.35	0.6%	0	\$0.00	
THE MORTGAGE FIRM INC	2	\$644,678.75	1.17%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$235,924.51	0.43%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$214,788.82	0.39%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$202,208.23	0.37%	0	\$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$318,099.52	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$267,829.74	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$273,112.61	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,145,214.03	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$21,522,260.35	39.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$812,089.42	1.44%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$55,156,075.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUKZ1	ACOPIA, LLC A CORPORATION	2	\$469,926.68	7.76%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,176.50	4.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$261,912.18	4.32%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$336,854.05	5.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$185,037.51	3.06%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$224,879.47	3.71%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,712.55	4.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$351,087.32	5.8%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,685,246.37	60.85%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,056,832.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULA5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,369.62	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,031.58	1.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$172,780.46	1.31%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$165,700.00	1.26%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$155,359.58	1.18%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$169,302.10	1.29%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$158,670.81	1.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,343.16	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$11,860,978.12	90.14%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,158,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULB3	1ST PRIORITY MORTGAGE, INC	1	\$172,252.92	0.57%	0	\$0.00
		1	\$161,307.44	0.53%	0	\$0.00



	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$307,731.50	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$325,347.18	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$171,662.98	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,310.16	0.54%	0	\$0.00
	ARMSTRONG BANK	1	\$160,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,997.00	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$157,729.63	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,479.27	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,200.00	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.54%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$156,000.00	0.52%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$154,337.35	0.51%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$173,256.13	0.57%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,000.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,289.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,317.46	0.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,400.00	0.54%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$170,000.00	0.56%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$158,917.69	0.53%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,259.38	0.58%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$167,276.37	0.55%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$331,500.00	1.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,000.00	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$167,450.00	0.55%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$158,100.00	0.52%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$155,000.00	0.51%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.5%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,121.10	0.5%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,400.00	0.52%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,829.20	0.52%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$153,300.00	0.51%	0	\$0.00
	PULASKI BANK NA	1	\$157,729.63	0.52%	0	\$0.00
	RCB BANK A CORPORATION	1	\$166,000.00	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,200.00	0.51%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$161,698.70	0.53%	0	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$153,190.36	0.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,337.35	0.51%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$484,797.34	1.6%	0	\$0.00
	SOUTHWEST BANK	1	\$169,066.74	0.56%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$174,500.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$475,864.00	1.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$154,327.64	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,000.00	0.55%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$156,000.00	0.52%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$174,200.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$21,032,221.55	69.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,650.71	0.5%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$30,237,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULD9	1ST MARINER BANK A BANKING CORPORATION	1	\$622,798.87	0.57%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$585,000.00	0.54%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,000.00	0.32%	0	\$0.00
	AFMC MORTGAGE	1	\$279,200.00	0.26%	0	\$0.00
		1	\$194,538.66	0.18%	0	\$0.00

	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$245,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,089,656.23	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$367,971.61	0.34%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$216,076.66	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$387,970.36	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$215,737.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$342,400.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$385,000.00	0.35%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$483,477.51	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$358,445.39	0.33%	0	\$0.00
	BANCFIRST	2	\$488,893.04	0.45%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	BANK OF THE PACIFIC , A CORPORATION	1	\$300,200.00	0.28%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$303,144.97	0.28%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,450.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	3	\$805,416.75	0.74%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$276,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$790,000.00	0.73%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$198,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,705.35	0.21%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$210,000.00	0.19%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,036,671.16	0.95%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$195,100.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$262,320.00	0.24%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,162.24	0.18%	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$335,350.00	0.31%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$233,000.00	0.21%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$298,704.49	0.28%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$188,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$279,786.54	0.26%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$300,000.00	0.28%	0	\$0.00
EAGLEBANK, A CORP	1	\$261,852.82	0.24%	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	3	\$728,799.16	0.67%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.3%	0	\$0.00
ENTERPRISE BANK	1	\$200,800.00	0.18%	0	\$0.00
EQUITY NOW, INC	1	\$363,391.88	0.33%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$285,362.36	0.26%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,600.00	0.16%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$263,832.46	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,107,464.82	1.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$664,042.89	0.61%	0	\$0.00

FIRST SECURITY BANK	4	\$1,018,133.17	0.94%	0	\$0.00
FLANAGAN STATE BANK	1	\$240,247.46	0.22%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,052.04	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$505,784.13	0.47%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,252.95	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,366.00	0.18%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$343,744.04	0.32%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,986.38	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,111.03	0.39%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$360,036.90	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$291,000.00	0.27%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$302,687.22	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,000.00	0.38%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	24	\$7,135,529.13	6.57%	0	\$0.00
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$256,000.00	0.24%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$473,127.20	0.44%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,803.41	0.18%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$383,100.00	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,000.00	0.46%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$415,144.34	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00
MIDSTATE MORTGAGE CO LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$352,026.47	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$821,437.49	0.76%	0	\$0.00
	1	\$361,958.09	0.33%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$579,280.38	0.53%	0	\$0.00	
MONARCH BANK	1	\$243,022.11	0.22%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$210,700.00	0.19%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$312,220.86	0.29%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$417,000.00	0.38%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	2	\$343,131.32	0.32%	0	\$0.00	
NETWORK FUNDING, LP	1	\$304,000.00	0.28%	0	\$0.00	
NEW WEST LENDING INC., AN ARIZONA CORP	1	\$342,484.40	0.32%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,300.00	0.39%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$429,000.00	0.4%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.32%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$379,852.55	0.35%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$516,310.71	0.48%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$613,428.34	0.56%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$315,099.24	0.29%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$372,000.00	0.34%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	
ON Q FINANCIAL INC	2	\$385,394.97	0.35%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$216,000.00	0.2%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$356,024.48	0.33%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$349,468.96	0.32%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$344,490.77	0.32%	0	\$0.00	
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$413,320.95	0.38%	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$967,000.00	0.89%	0	\$0.00	

	PHH HOME LOANS, LLC	2	\$535,500.00	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	0.6%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,073,337.02	0.99%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$392,000.00	0.36%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,569.29	0.3%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$368,170.73	0.34%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$250,720.00	0.23%	0	\$0.00
	PULASKI BANK, N.A	3	\$862,236.42	0.79%	0	\$0.00
	RCB BANK A CORPORATION	1	\$415,181.07	0.38%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$382,700.00	0.35%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$749,581.07	0.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$169,431.43	0.16%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$247,730.56	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$210,584.50	0.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$254,400.00	0.23%	0	\$0.00
	SPIRITBANK	1	\$306,000.00	0.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$357,434.07	0.33%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$230,679.17	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$181,604.38	0.17%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$745,508.22	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$411,832.84	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$613,168.00	0.56%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,698,947.60	1.56%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$333,524.05	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$573,678.26	0.53%	0	\$0.00
	THE ARLINGTON BANK	1	\$240,000.00	0.22%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$970,899.16	0.89%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	0.36%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,500.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$294,523.74	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$333,652.92	0.31%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$626,000.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$286,743.77	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$43,423,696.40	39.99%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$213,600.00	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$356,823.85	0.37%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$108,599,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULE7	1ST PRIORITY MORTGAGE INC	1	\$143,931.15	4.69%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$145,213.82	4.73%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$103,000.00	3.36%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$134,134.75	4.37%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOC	1	\$135,800.00	4.43%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$128,000.00	4.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$68,297.26	2.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	4.07%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$135,000.00	4.4%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$202,000.00	6.58%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,369.93	3.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,537.63	3.44%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$149,345.72	4.87%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,511.46	3.63%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$124,000.00	4.04%	0	\$0.00
	ST. LOUIS BANK	1	\$130,000.00	4.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$129,843.31	4.23%	0	\$0.00



		WELLS FARGO BANK, N.A	7	\$887,773.55	28.92%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,068,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUV22		HOMESTREET BANK	113	\$33,680,003.53	99.2%	0	\$0.00
		WMS SERIES LLC	1	\$272,000.00	0.8%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$33,952,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUV30		HOMESTREET BANK	147	\$42,384,126.00	98.79%	0	\$0.00
		WMS SERIES LLC	1	\$517,500.00	1.21%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$42,901,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUV48		HOMESTREET BANK	15	\$4,401,838.00	92.33%	0	\$0.00
		WMS SERIES LLC	1	\$365,750.00	7.67%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,767,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUV55		HOMESTREET BANK	11	\$2,775,900.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,775,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUV63		HOMESTREET BANK	18	\$2,902,819.05	96.26%	0	\$0.00
		WMS SERIES LLC	1	\$112,924.90	3.74%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,015,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUV71		HOMESTREET BANK	7	\$2,962,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUV89		HOMESTREET BANK	12	\$1,046,410.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,046,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUV97		HOMESTREET BANK	9	\$996,125.00	73.16%	0	\$0.00
		PENRITH HOME LOANS/EAST	1	\$114,000.00	8.37%	0	\$0.00
		WMS SERIES LLC	2	\$251,500.00	18.47%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,361,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUVV8		HOMESTREET BANK	13	\$1,604,235.00	96.74%	0	\$0.00
		WMS SERIES LLC	1	\$54,000.00	3.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,658,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUVW6		HOMESTREET BANK	88	\$26,201,745.00	96.61%	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$170,905.00	0.63%	0	\$0.00
		WMS SERIES LLC	3	\$748,300.00	2.76%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$27,120,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUVX4		HOMESTREET BANK	140	\$39,334,544.48	92.21%	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$136,000.00	0.32%	0	\$0.00

	PENRITH HOME LOANS/KITSAP	1	\$244,350.00	0.57%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$287,000.00	0.67%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$280,000.00	0.66%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$151,200.00	0.35%	0	\$0.00
	WMS SERIES LLC	9	\$2,224,470.00	5.22%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$42,657,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUVY2	HOMESTREET BANK	22	\$6,332,818.00	88.73%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$190,928.91	2.68%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$205,200.00	2.88%	0	\$0.00
	WMS SERIES LLC	1	\$408,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,136,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUVZ9	HOMESTREET BANK	13	\$1,629,187.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,629,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWA3	HOMESTREET BANK	160	\$49,902,613.00	93.81%	0	\$0.00
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$175,600.00	0.33%	0	\$0.00
	WMS SERIES LLC	9	\$3,116,550.00	5.86%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$53,194,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWB1	HOMESTREET BANK	131	\$35,952,175.00	88.09%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$236,400.00	0.58%	0	\$0.00
	PENRITH HOME LOANS/EAST	2	\$351,689.40	0.86%	0	\$0.00
	PENRITH HOME LOANS/KITSAP	1	\$205,000.00	0.5%	0	\$0.00
	PENRITH HOME LOANS/WEST PORTLAND	1	\$380,000.00	0.93%	0	\$0.00
	PENRITH HOME LOANS/WHATCOM	1	\$156,600.00	0.38%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$252,000.00	0.62%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$311,433.17	0.76%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$292,500.00	0.72%	0	\$0.00
	WMS SERIES LLC	10	\$2,676,450.00	6.56%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$40,814,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWC9	HOMESTREET BANK	14	\$3,221,420.00	88.63%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$413,250.00	11.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,634,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWX3	C & F MORTGAGE CORPORATION	1	\$220,064.69	3.57%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$299,300.00	4.85%	0	\$0.00

	DITECH FINANCIAL LLC	21	\$4,908,450.91	79.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,714.47	3.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$221,308.00	3.59%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$333,000.00	5.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,168,838.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWY1	COLUMBIA STATE BANK	1	\$159,329.67	3.84%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,342,780.16	80.54%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$163,697.18	3.94%	0	\$0.00
	MONARCH BANK	1	\$174,259.38	4.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$154,200.00	3.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,342.24	3.76%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,150,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZ28	CALIBER HOME LOANS, INC	105	\$30,591,801.16	97.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,750.00	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,050.00	0.91%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$163,200.00	0.53%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$31,291,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZ36	AUGUSTA MORTGAGE CO	1	\$114,460.00	0.41%	0	\$0.00
	BNB FINANCIAL INC	1	\$413,000.00	1.49%	0	\$0.00
	CALIBER HOME LOANS, INC	105	\$24,193,728.57	87.22%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$308,000.00	1.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$152,900.00	0.55%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$271,320.00	0.98%	0	\$0.00
	NMSI, INC	1	\$320,687.57	1.16%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$255,000.00	0.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	0.81%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$305,600.00	1.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$378,350.00	1.36%	0	\$0.00
	ST. FIN CORP	1	\$363,260.00	1.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,500.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$117,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,740,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZ44	CALIBER HOME LOANS, INC	15	\$4,624,853.31	92.53%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$373,450.00	7.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,998,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZ51	BANKSOUTH MORTGAGE COMPANY LLC	1	\$75,895.30	4.82%	0	\$0.00

		CALIBER HOME LOANS, INC	12	\$1,499,028.00	95.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,574,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZ69		CALIBER HOME LOANS, INC	52	\$13,451,665.91	84.49%	0	\$0.00
		DATA MORTGAGE, INC	2	\$586,723.00	3.69%	0	\$0.00
		FM HOME LOANS, LLC	1	\$175,000.00	1.1%	0	\$0.00
		FORTUNEBANK	1	\$160,000.00	1%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$232,400.00	1.46%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$502,360.00	3.16%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	1.13%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$159,750.00	1%	0	\$0.00
		ST. FIN CORP	1	\$312,000.00	1.96%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$162,000.00	1.01%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,921,898.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZ77		CALIBER HOME LOANS, INC	15	\$4,928,750.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,928,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZ85		CALIBER HOME LOANS, INC	22	\$3,699,855.00	68.71%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$190,000.00	3.53%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,400.00	3.89%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,925.00	1.61%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$150,000.00	2.79%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$131,250.00	2.44%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	4.09%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$512,000.00	9.51%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$185,500.00	3.43%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,384,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZU6		CALIBER HOME LOANS, INC	46	\$13,400,348.68	93.61%	0	\$0.00
		CENTENNIAL BANK	1	\$288,000.00	2.01%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	\$217,206.15	1.52%	0	\$0.00
		WALL FINANCIAL INC	1	\$410,000.00	2.86%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,315,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZV4		CALIBER HOME LOANS, INC	10	\$1,006,393.00	66.69%	0	\$0.00
		CENTENNIAL BANK	1	\$106,553.00	7.06%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$100,000.00	6.63%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$104,076.18	6.9%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$88,754.32	5.88%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$103,360.58	6.84%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,509,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUZW2	CALIBER HOME LOANS, INC	20	\$2,792,672.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,792,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZX0	CALIBER HOME LOANS, INC	18	\$4,777,399.21	89.48%	0	\$0.00
	CENTENNIAL BANK	1	\$155,000.00	2.9%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$244,247.57	4.57%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$162,400.00	3.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,339,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZY8	CALIBER HOME LOANS, INC	34	\$8,942,011.66	87.31%	0	\$0.00
	FIRST UNITED BANK	1	\$216,000.00	2.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$406,400.00	3.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$294,611.53	2.88%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$200,000.00	1.95%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$182,300.00	1.78%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,241,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUZZ5	AMERICAN FIRST LENDING CORPORATION	1	\$159,200.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	1.57%	0	\$0.00
	BNB FINANCIAL INC	1	\$303,599.68	1.14%	0	\$0.00
	CALIBER HOME LOANS, INC	80	\$23,439,144.93	88.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$937,324.00	3.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	1.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$256,000.00	0.96%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,000.00	0.59%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$215,709.04	0.81%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$26,610,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,384,267.05	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,384,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,861,645.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,861,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,972.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,341,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2D8		11	\$1,772,400.38	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>11</b>	<b>\$1,772,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,309,781.21	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,309,781.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,228,459.56	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,228,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5A1		CITIZENS BANK, NA	18	\$4,203,052.37	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,203,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6M4		AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	3.28%	0	\$0.00
		AMERICAS CHOICE HOME LOANS	1	\$151,728.86	3.11%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$157,202.64	3.22%	0	\$0.00
		CINCOLN SAVINGS BANK	1	\$174,400.00	3.57%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$171,773.50	3.52%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$174,769.55	3.58%	0	\$0.00
		COMMERCE STATE BANK, A CORPOTION	1	\$161,047.12	3.3%	0	\$0.00
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$151,804.34	3.11%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$165,902.55	3.4%	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$3,084,849.43	63.2%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$158,675.49	3.25%	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$168,800.00	3.46%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,880,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6N2		SOUTHPOINT BANK	1	\$197,979.00	8.12%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$2,240,832.83	91.88%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,438,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6P7		BANK OF NORTH CAROLINA	1	\$83,757.12	3.19%	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	\$223,873.74	8.52%	0	\$0.00
		STATE BANK AND TRUST COMPANY, A STAT	1	\$80,883.29	3.08%	0	\$0.00
		SUNTRUST MORTGAGE, INC	32	\$2,169,091.85	82.57%	0	\$0.00
		WHITNEY BANK	1	\$69,390.68	2.64%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,626,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6Q5		BANK OF AMERICAN FORK	5	\$646,195.32	10.42%	0	\$0.00
		CAPITAL BANK	1	\$143,628.57	2.32%	0	\$0.00
			1	\$136,410.21	2.2%	0	\$0.00

	CB&T MORTGAGE FARMERS & STOCKMENS/CB&T MTG					
	CENTRAL MINNSOTA CREDIT UNION	1	\$127,831.44	2.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$127,139.84	2.05%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$147,808.95	2.38%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$127,186.07	2.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,193.25	2.26%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$134,822.22	2.17%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$129,000.00	2.08%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$135,828.89	2.19%	0	\$0.00
	PULASKI BANK	1	\$132,750.06	2.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,664,243.81	59.08%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$127,759.06	2.06%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$148,949.10	2.4%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$132,832.67	2.14%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,202,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6R3	SUNTRUST MORTGAGE, INC	3	\$1,016,573.26	82.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$221,427.37	17.89%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,238,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6S1	AMERICAS CHOICE HOME LOANS	1	\$392,282.74	2.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$454,851.80	2.56%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$328,077.14	1.84%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A F	1	\$269,652.45	1.52%	0	\$0.00
	CENTRAL COAST LENDING LLC	1	\$229,311.13	1.29%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,291,588.47	7.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$374,232.20	2.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$944,115.33	5.31%	0	\$0.00
	COAST 2 COAST FUNDING, GROUP, INC	1	\$274,290.67	1.54%	0	\$0.00
	COUNTRYSIDE BANK	1	\$303,608.69	1.71%	0	\$0.00
	FIRST PARTNERS BANK	1	\$322,574.66	1.81%	0	\$0.00
	FM HOME LOANS, LLC	1	\$533,112.87	3%	0	\$0.00
	IVY MORTGAGE, ,, A MARYLAND COR	1	\$276,083.57	1.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$187,048.24	1.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$364,352.00	2.05%	0	\$0.00
	M&T BANK	1	\$343,977.88	1.93%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$312,397.35	1.76%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$771,006.27	4.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$405,750.69	2.28%	0	\$0.00
	SOUTHPOINT BANK	1	\$217,936.41	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$8,383,761.62	47.14%	0	\$0.00

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		THE HOME LENDING GROUP, LLC	1	\$392,102.37	2.2%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP	1	\$412,855.61	2.32%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$17,784,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6T9		FLORIDA PERISHES BANK, A STATE BANK	1	\$129,151.86	8.5%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,329,329.51	87.44%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$61,751.18	4.06%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,520,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6U6		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$102,726.98	7.28%	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$77,796.15	5.51%	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$1,230,344.48	87.21%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,410,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6V4		AMERICAN HERITAGE CAPITAL, LP	1	\$175,834.63	13.49%	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$374,988.08	28.77%	0	\$0.00
		MIDWESTONE BANK	1	\$170,000.00	13.04%	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$350,000.00	26.85%	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$232,643.97	17.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,303,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6W2		SUNTRUST MORTGAGE, INC	6	\$1,065,241.55	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6X0		BANK OF AMERICAN FORK	4	\$387,810.36	25.14%	0	\$0.00
		CENTRIC BANK	1	\$87,889.28	5.7%	0	\$0.00
		FIRST AMERICAN BANK IA	1	\$86,690.79	5.62%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$92,885.65	6.02%	0	\$0.00
		OVM FINANCIAL, INC	1	\$97,265.21	6.3%	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$685,389.90	44.42%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$104,876.73	6.8%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,542,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6Y8		BANK OF AMERICAN FORK	1	\$132,636.71	11.07%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$129,295.03	10.79%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$131,841.40	11%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$131,038.68	10.94%	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$537,582.31	44.87%	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$135,671.88	11.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,198,066.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6Z5		GOLDEN EMPIRE MORTGAGE, INC	1	\$234,842.49	21.97%	0	\$0.00



	SUNTRUST MORTGAGE, INC	1	\$417,000.00	39.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	39.02%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,068,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7A9	FIRST NATIONAL BANK AR	1	\$135,649.20	12.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$969,390.12	87.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,105,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7C5	ACNB BANK	1	\$261,600.00	1.43%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$348,488.58	1.9%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$929,048.21	5.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$389,062.60	2.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$262,848.45	1.44%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$196,500.00	1.07%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$232,800.00	1.27%	0	\$0.00
	BRAZON NATONAL BANK	1	\$277,120.00	1.51%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$318,645.71	1.74%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$180,000.00	0.98%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$359,216.26	1.96%	0	\$0.00
	EVERETT FINANCIAL D/B/A SUPREME LE	1	\$393,311.34	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$368,000.00	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$403,748.91	2.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$415,235.19	2.27%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$282,773.59	1.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$249,407.33	1.36%	0	\$0.00
	FIRST STATE BANK TX	1	\$273,836.15	1.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$709,921.01	3.88%	0	\$0.00
	HERITAGE OAKS BANK	1	\$210,000.00	1.15%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	1.5%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$382,500.00	2.09%	0	\$0.00
	IVY MORTGAGE, INC	1	\$202,000.00	1.1%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$296,700.14	1.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$297,957.73	1.63%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,217.28	2.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$289,400.00	1.58%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	1.99%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$360,000.00	1.97%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$415,217.28	2.27%	0	\$0.00
	PULASKI BANK	1	\$414,917.28	2.27%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,217.28	2.27%	0	\$0.00
	SOUTHWEST BANK	1	\$370,277.80	2.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$5,385,763.38	29.43%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$201,954.66	1.1%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$199,136.33	1.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$194,157.93	1.06%	0	\$0.00
	WHITNEY BANK	1	\$348,364.17	1.9%	0	\$0.00
	WILSHIRE BANK	1	\$413,357.42	2.26%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,302,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7D3	AMERIPRO FUNDING, INC	1	\$76,690.29	1.94%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLO	1	\$59,751.17	1.51%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$82,709.06	2.09%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$80,670.85	2.04%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$39,000.00	0.99%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,718.45	1.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$61,750.63	1.56%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$78,750.00	1.99%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$26,980.82	0.68%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$62,966.27	1.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,647.49	2.14%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$64,533.98	1.63%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$55,770.10	1.41%	0	\$0.00
	HOWARD BANK	1	\$80,000.00	2.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$74,542.72	1.89%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$46,358.90	1.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$51,000.00	1.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$2,600,058.22	65.85%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$56,763.61	1.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$67,000.00	1.7%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$70,000.00	1.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$58,500.00	1.52%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,948,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7E1	AMERICAS CHOICE HOME LOANS	1	\$159,336.44	3.26%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$160,339.06	3.28%	0	\$0.00
	BANK OF COLORADO	1	\$155,000.00	3.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$169,302.11	3.47%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$168,531.25	3.45%	0	\$0.00
	CONGRESSIONAL BANK	1	\$150,500.00	3.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$160,000.00	3.28%	0	\$0.00
	FIRST NBC BANK	1	\$151,363.19	3.1%	0	\$0.00
		1	\$157,535.67	3.23%	0	\$0.00

	FIRST WESTERN TRUST BANK, A COLORAD					
	GOLDWATER BANK, NA	1	\$174,266.84	3.57%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$160,240.05	3.28%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$158,936.44	3.25%	0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	3.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,636,557.92	53.99%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$161,733.31	3.31%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,883,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7F8	ALCOVA MORTGAGE, LLC	1	\$117,000.00	2.77%	0	\$0.00
	BANK OF COLORADO	1	\$114,513.31	2.71%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$119,250.00	2.83%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$118,501.45	2.81%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$117,888.71	2.79%	0	\$0.00
	LEGACYTEXAS BANK	1	\$122,969.86	2.91%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$114,527.89	2.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATION, INC	1	\$115,250.00	2.73%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,706.84	2.69%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$122,000.00	2.89%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$227,367.79	5.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,586,870.36	61.28%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$231,246.77	5.49%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,221,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7G6	COUNTYBANK	1	\$60,488.11	2.47%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$70,951.49	2.9%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$71,698.35	2.93%	0	\$0.00
	M & T BANK, A CORPORATION	1	\$70,001.00	2.86%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$79,920.00	3.27%	0	\$0.00
	PULASKI BANK	1	\$60,000.00	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$1,877,351.25	76.73%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$80,660.65	3.3%	0	\$0.00
	UNITED BANK	1	\$75,675.09	3.09%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,446,745.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7H4	BANK OF COLORADO	1	\$108,000.00	2.63%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$95,954.36	2.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,552.10	2.62%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.44%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$100,000.00	2.44%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$95,605.90	2.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$284,546.22	6.94%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$87,638.74	2.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$108,561.59	2.65%	0	\$0.00
	GLACIER BANK	2	\$188,711.21	4.6%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,721.30	2.14%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$191,444.77	4.67%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,606.02	2.31%	0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	2.2%	0	\$0.00
	MORTGAGE TRUST INC	1	\$108,000.00	2.63%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$90,406.80	2.21%	0	\$0.00
	PULASKI BANK	1	\$99,589.48	2.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$1,876,573.81	45.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$88,400.00	2.16%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$95,552.07	2.34%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,098,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7J0	CITY BANK DBA CITY BANK MTG	1	\$129,460.86	3.22%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$128,920.04	3.21%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$149,600.00	3.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,413.47	3.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,174,507.87	79.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,398.66	3.6%	0	\$0.00
	WHITNEY BANK	1	\$149,365.18	3.72%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,015,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7K7	COMMUNITY MORTGAGE GROUP, INC	1	\$90,000.00	4.28%	0	\$0.00
	COUNTYBANK	1	\$98,900.00	4.7%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$101,434.84	4.82%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$107,542.93	5.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$96,285.15	4.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,513,628.28	72%	0	\$0.00
	WHITNEY BANK	1	\$94,602.00	4.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,102,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7L5	COAST 2 COAST FUNDING GROUP	1	\$188,000.00	5.93%	0	\$0.00
	EVERETT FINANCIAL, I NC D/B/A SUPREM	1	\$190,000.00	5.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,162.09	6.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	6.3%	0	\$0.00
	LEGACY TEXAS BANK	1	\$184,000.00	5.8%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$187,199.19	5.9%	0	\$0.00

	OVM FINANCIAL, INC., A CORPORATION	1	\$179,857.58	5.67%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$191,958.93	6.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$183,217.90	5.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,468,939.63	46.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,172,335.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV7M3	AMERICAS CHOICE HOME LOANS	1	\$219,200.00	2.78%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$280,830.48	3.56%	0	\$0.00
	BANK OF COLORADO	1	\$219,096.85	2.78%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$400,000.00	5.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	2.84%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$221,257.57	2.81%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$302,763.67	3.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	6.56%	0	\$0.00
	GLACIER BANK	1	\$308,714.36	3.92%	0	\$0.00
	IVY MORTGAGE., A MARYLAND CORPORATI	1	\$216,178.00	2.74%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$204,158.43	2.59%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$383,199.72	4.86%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$219,096.85	2.78%	0	\$0.00
	PULASKI BANK	1	\$273,871.06	3.47%	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$259,774.78	3.3%	0	\$0.00
	SEVERN SAVINGS BANK, FSB,A FEDERAL	1	\$248,000.00	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,935,038.00	37.23%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$450,614.35	5.72%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,883,294.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVD38	BANCO POPULAR NORTH AMERICA	1	\$159,493.87	3.01%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$219,689.19	4.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,800.00	3.23%	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,363,110.57	25.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$138,711.48	2.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$260,109.67	4.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,393,635.03	45.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$377,315.03	7.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$212,234.72	4.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,295,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVD46	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$222,486.08	14.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$864,609.16	55.03%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$178,767.53	11.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$305,299.53	19.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,571,162.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVD53	BANK OF AMERICA, N.A	2	\$531,087.20	8.75%	0	\$0.00
	CARTUS HOME LOANS	2	\$663,985.60	10.95%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,040.55	10.25%	0	\$0.00
	HSBC BANK USA, N.A	2	\$570,233.07	9.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$449,334.88	7.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$615,104.12	10.14%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,080.46	3.2%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$750,148.47	12.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$716,761.69	11.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$665,888.68	10.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$142,899.84	2.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$144,978.29	2.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,066,542.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVD61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$399,328.17	7.53%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$437,750.64	8.25%	0	\$0.00
	CARTUS HOME LOANS	2	\$600,317.74	11.32%	0	\$0.00
	COMERICA BANK	2	\$423,927.90	7.99%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,356.62	7.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$385,662.00	7.27%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$339,872.71	6.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$387,415.61	7.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$684,732.78	12.91%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$231,626.84	4.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,014,588.59	19.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,304,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVD79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,526.24	8.09%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$105,076.27	3.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$379,431.69	10.98%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$177,737.77	5.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,620.71	12.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,238.91	12.05%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,657,153.96	47.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,454,785.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVD87	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,735.04	8.01%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$335,599.90	5.24%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$139,399.80	2.18%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$601,075.27	9.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$141,454.02	2.21%	0	\$0.00
	CARTUS HOME LOANS	1	\$280,000.00	4.37%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$384,223.59	6%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$168,529.77	2.63%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,166.58	6.41%	0	\$0.00
	HSBC BANK USA, N.A	3	\$742,489.46	11.6%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,455.88	5.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$174,383.61	2.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,097.15	3.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,572,591.07	24.56%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL	1	\$266,819.24	4.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,899.55	1.78%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,402,919.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVD95	BANK OF AMERICA, N.A	4	\$919,622.39	14.38%	0	\$0.00
	CARTUS HOME LOANS	1	\$277,000.00	4.33%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$165,027.40	2.58%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$356,800.00	5.58%	0	\$0.00
	ERA MORTGAGE	1	\$232,111.09	3.63%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,258,036.50	19.67%	0	\$0.00
	MEMBERS OPTIONS, LLC	1	\$191,701.66	3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$276,009.92	4.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,723.69	3.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$784,909.78	12.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,552,048.00	24.27%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$131,894.67	2.06%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,394,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVEA1	AMERISERV FINANCIAL BANK	1	\$271,496.39	2.31%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$692,695.56	5.9%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,040,377.60	8.85%	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	3.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,435,814.55	12.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$189,650.00	1.61%	0	\$0.00
	COMERICA BANK	1	\$330,206.84	2.81%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$356,421.41	3.03%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$335,604.85	2.86%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, . A CALIFORNIA CORPORA	1	\$333,447.93	2.84%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$132,304.80	1.13%	0	\$0.00
	HOME STATE BANK	1	\$299,548.15	2.55%	0	\$0.00
	HSBC BANK USA, N.A	1	\$294,292.43	2.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$455,315.47	3.88%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,875.90	2.1%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$274,576.59	2.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	4.98%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,977.09	1.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$375,000.00	3.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,306,426.09	11.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$461,733.61	3.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$540,279.64	4.6%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$254,156.06	2.16%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	\$555,882.97	4.73%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$380,021.38	3.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,749,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEB9	ABC BANK, AN ILLINOIS CHARTERED BANK	2	\$578,824.09	3.76%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	1.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$993,464.43	6.45%	0	\$0.00



	BANK OF AMERICA, N.A	6	\$1,345,751.27	8.74%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$688,033.59	4.47%	0	\$0.00
	CARTUS HOME LOANS	1	\$312,346.90	2.03%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	4	\$1,182,963.05	7.68%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$201,641.86	1.31%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,780.90	1.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,827.08	1.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$484,831.11	3.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	2.7%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$189,732.30	1.23%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$680,225.08	4.42%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,448.03	1.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$530,000.00	3.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$309,552.79	2.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,889,314.31	12.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,235.08	1.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,075.19	1.96%	0	\$0.00
	SIGNATURE BANK	1	\$339,517.07	2.21%	0	\$0.00
	SOUND CREDIT UNION	2	\$675,687.82	4.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$602,775.25	3.92%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$471,935.55	3.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	5	\$1,590,502.67	10.33%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$378,781.50	2.46%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,395,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEC7	BANK OF AMERICA, N.A	2	\$280,345.44	11.58%	0	\$0.00
	CARTUS HOME LOANS	1	\$127,500.00	5.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$122,499.00	5.06%	0	\$0.00
	COMERICA BANK	2	\$255,820.26	10.57%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$128,149.80	5.29%	0	\$0.00
	HSBC BANK USA, N.A	3	\$406,149.38	16.78%	0	\$0.00

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	PHH HOME LOANS, LLC	1	\$124,400.00	5.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$841,242.60	34.75%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$134,422.86	5.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,420,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVED5	BANK OF AMERICA, N.A	2	\$138,159.75	7.8%	0	\$0.00
	CARTUS HOME LOANS	1	\$64,727.68	3.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$49,790.52	2.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$69,506.04	3.92%	0	\$0.00
	ERA MORTGAGE	1	\$43,920.00	2.48%	0	\$0.00
	HSBC BANK USA, N.A	2	\$163,650.96	9.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$330,117.29	18.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,480.70	3.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$651,157.63	36.77%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$139,071.07	7.85%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$57,509.54	3.26%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,771,091.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEE3	BANK OF AMERICA, N.A	1	\$90,615.81	6.18%	0	\$0.00
	COMERICA BANK	1	\$94,201.26	6.42%	0	\$0.00
	HSBC BANK USA, N.A	2	\$197,973.74	13.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$286,786.24	19.56%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$109,031.88	7.43%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	6.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,572.49	6.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$498,266.91	33.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,466,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEF0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,350.00	3.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,821.33	3.09%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$829,070.29	20.71%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$375,367.16	9.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$272,620.26	6.81%	0	\$0.00
	COMERICA BANK	1	\$144,195.45	3.6%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$115,034.02	2.87%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$148,590.34	3.71%	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,713.58	3.31%	0	\$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$112,957.11	2.82%	0	\$0.00
		1	\$139,996.18	3.5%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,457.89	3.11%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$149,793.34	3.74%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$409,195.48	10.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,292.48	6.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$407,783.29	10.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,430.23	3.7%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,003,668.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEG8	BANK OF AMERICA, N.A	2	\$248,338.82	24.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$252,262.02	24.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,974.79	13.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,612.56	13.48%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$110,768.93	10.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$129,808.48	12.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEH6	BANCO POPULAR NORTH AMERICA	1	\$53,240.71	5.29%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$55,779.53	5.54%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$73,363.46	7.29%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$84,350.00	8.38%	0	\$0.00
	HSBC BANK USA, N.A	1	\$61,414.04	6.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$268,535.54	26.68%	0	\$0.00
	KLEBERG BANK, N.A	1	\$46,565.15	4.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$204,997.33	20.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$75,612.38	7.51%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,816.12	8.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,006,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEJ2	BANK OF AMERICA, N.A	2	\$676,722.89	13.46%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$486,313.82	9.67%	0	\$0.00
	CARTUS HOME LOANS	1	\$408,120.00	8.12%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$496,307.09	9.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,627.46	5.92%	0	\$0.00
	ERA MORTGAGE	1	\$206,714.81	4.11%	0	\$0.00
	HSBC BANK USA, N.A	1	\$296,342.57	5.89%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	5.95%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$433,148.24	8.61%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$594,756.83	11.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$569,266.38	11.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$264,643.04	5.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,029,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEK9	BANCO POPULAR NORTH AMERICA	1	\$90,327.71	8.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$104,000.00	9.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,853.77	9.86%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$90,122.83	8.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$478,559.62	45.02%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,226.20	8.96%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,861.23	9.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEL7	BANK OF AMERICA, N.A	2	\$582,795.54	12.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,289,093.09	28.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$479,338.69	10.5%	0	\$0.00
	HSBC BANK USA, N.A	4	\$860,667.97	18.86%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$794,313.13	17.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$309,665.26	6.79%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,129.24	5.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,563,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEM5	BANK OF AMERICA, N.A	1	\$174,760.20	17.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$302,462.80	29.71%	0	\$0.00
	HSBC BANK USA, N.A	1	\$170,215.17	16.72%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$370,557.90	36.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,017,996.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEN3	BANK OF AMERICA, N.A	16	\$4,262,211.33	34.76%	0	\$0.00
	CARTUS HOME LOANS	1	\$345,517.27	2.82%	0	\$0.00
	COMERICA BANK	4	\$1,418,516.02	11.57%	0	\$0.00
	HSBC BANK USA, N.A	1	\$189,729.35	1.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$907,741.65	7.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$579,211.46	4.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$898,271.38	7.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$317,550.73	2.59%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,301,042.68	10.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,673,794.07	13.65%	0	\$0.00
	USE CREDIT UNION	1	\$368,261.96	3%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,261,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EVEP8	CARTUS HOME LOANS	3	\$876,955.71	19.21%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$175,253.83	3.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$332,533.42	7.28%	0	\$0.00
	ERA MORTGAGE	1	\$200,000.00	4.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,754.45	3.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$999,000.00	21.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,806,547.72	39.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,566,045.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEQ6	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$174,747.85	7.25%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$170,762.70	7.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$318,924.40	13.24%	0	\$0.00
	COMERICA BANK	1	\$153,387.62	6.37%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$167,058.95	6.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,688.71	6.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,534.90	6.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$638,363.12	26.49%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$156,976.43	6.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,667.19	6.75%	0	\$0.00
	WILMINGTON SAVINGS FUN SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$157,283.00	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,409,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVER4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,245.45	11.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$950,507.59	88.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,075,753.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVES2	HSBC BANK USA, N.A	6	\$1,844,991.63	95.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$81,250.66	4.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,926,242.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVET0	COMERICA BANK	1	\$109,916.83	8.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,978.84	28.37%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$530,596.23	39%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$198,964.25	14.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,950.05	9.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,360,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVLPO	FIRST COMMONWEALTH BANK	1	\$27,645.00	2.47%	0	\$0.00
	FIRSTTRUST BANK	1	\$50,217.13	4.48%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,900.00	6.06%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$50,440.00	4.5%	0	\$0.00
	KISH BANK	1	\$52,798.49	4.71%	0	\$0.00
	MERIDIAN BANK	1	\$99,784.30	8.9%	0	\$0.00
	MID PENN BANK	1	\$80,000.00	7.14%	0	\$0.00
	MORTGAGE AMERICA	3	\$259,736.92	23.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$74,196.62	6.62%	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$62,959.15	5.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$177,818.40	15.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,207.49	8.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$22,310.00	1.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,121,013.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLQ8	ACNB BANK	1	\$140,094.98	9.04%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$143,965.87	9.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$248,118.81	16.01%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$119,900.00	7.74%	0	\$0.00
	MORTGAGE AMERICA	2	\$265,725.07	17.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,950.00	8.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,664.22	8.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,389.69	15.7%	0	\$0.00
	SANTANDER BANK, N.A	1	\$123,159.09	7.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,549,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLR6	HUNTINGDON VALLEY BANK	1	\$165,770.34	8.65%	0	\$0.00
	MERIDIAN BANK	1	\$171,478.89	8.95%	0	\$0.00
	MID PENN BANK	1	\$159,548.63	8.33%	0	\$0.00
	MORTGAGE AMERICA	2	\$315,250.00	16.46%	0	\$0.00
	ORRSTOWN BANK	1	\$154,854.87	8.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,160.84	7.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,747.25	16.95%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$150,160.84	7.84%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$163,982.29	8.56%	0	\$0.00
	TRIDENT MORTGAGE	1	\$159,806.88	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,915,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVL S4	FINANCE OF AMERICA MORTGAGE, LLC	2	\$392,355.73	16.15%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	\$213,031.51	8.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$236,382.23	9.73%	0	\$0.00
	MERIDIAN BANK	1	\$177,062.44	7.29%	0	\$0.00
	MORTGAGE AMERICA	1	\$219,123.00	9.02%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$183,765.18	7.56%	0	\$0.00
	NBT BANK NA	1	\$190,120.00	7.82%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$397,509.48	16.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$202,474.93	8.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,250.00	8.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,430,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVL2	FIRST COMMONWEALTH BANK	1	\$91,180.00	9.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$133,860.00	13.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,987.94	12.39%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,907.71	12.28%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$89,240.00	8.84%	0	\$0.00
	MERIDIAN BANK	2	\$260,677.34	25.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,442.58	11.64%	0	\$0.00
	SANTANDER BANK, N.A	1	\$67,820.28	6.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,009,115.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN29	AMBECK MORTGAGE ASSOCIATES	1	\$113,400.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,839.10	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,847.25	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.94%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$120,847.77	0.94%	0	\$0.00
	COLUMBIA STATE BANK	2	\$228,041.91	1.78%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,579.50	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,186.95	0.92%	0	\$0.00
	DITECH FINANCIAL LLC	85	\$9,969,242.41	77.82%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$111,403.10	0.87%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$123,234.98	0.96%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,176.96	0.92%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$115,274.52	0.9%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$247,695.06	1.93%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$118,846.82	0.93%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$118,491.53	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,035.39	0.95%	0	\$0.00
	RMS & ASSOCIATES	1	\$112,000.00	0.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,847.25	0.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,487.48	0.94%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,500.00	0.88%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$121,279.14	0.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,776.44	0.96%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$12,811,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNT0	1ST FINANCIAL, INC	1	\$191,000.00	1.39%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$386,500.00	2.82%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$177,754.77	1.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,507.87	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,800.00	1.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,942.45	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,269.97	1.31%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$177,260.91	1.29%	0	\$0.00
	COLUMBIA STATE BANK	2	\$381,399.96	2.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,480.00	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,552.28	1.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,050.00	1.41%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,826,497.74	42.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$363,772.36	2.66%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$186,952.08	1.36%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$191,735.48	1.4%	0	\$0.00
	INTERCAP LENDING INC	1	\$194,725.24	1.42%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$191,242.05	1.4%	0	\$0.00
	KRKABOB INCORPORATED	1	\$184,750.80	1.35%	0	\$0.00
	LEGACY BANK	1	\$184,000.00	1.34%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,241.67	1.37%	0	\$0.00
	M&T BANK	1	\$182,747.88	1.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,753.39	1.31%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$179,752.01	1.31%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,528.86	1.43%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$180,251.32	1.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$190,692.78	1.39%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$193,333.27	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,276.45	1.45%	0	\$0.00
	PERL MORTGAGE, INC	1	\$197,926.94	1.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$545,685.77	3.98%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$195,729.97	1.43%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$189,925.00	1.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$193,600.00	1.41%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,694.31	1.33%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	1.46%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$199,730.60	1.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,745.12	1.37%	0	\$0.00



<b>Total</b>			<b>73</b>	<b>\$13,696,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNZ6	ACCUNET MORTGAGE LLC	1	\$91,300.00	0.78%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$99,865.29	0.85%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$94,400.00	0.8%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$94,150.91	0.8%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,371.61	0.83%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	0.89%	0	\$0.00	
	DHA FINANCIAL, INC	1	\$89,484.66	0.76%	0	\$0.00	
	DITECH FINANCIAL LLC	97	\$9,480,681.82	80.72%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$106,000.00	0.9%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$106,405.48	0.91%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$109,106.14	0.93%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,726.58	0.9%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,700.78	1.67%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$103,090.82	0.88%	0	\$0.00	
	RMS & ASSOCIATES	1	\$103,357.40	0.88%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$95,074.41	0.81%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$85,500.00	0.73%	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$110,000.00	0.94%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$92,278.32	0.79%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$93,471.04	0.8%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$94,372.71	0.8%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$95,573.98	0.81%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$96,732.25	0.82%	0	\$0.00	
<b>Total</b>		<b>120</b>	<b>\$11,744,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVP50	1ST FINANCIAL, INC	2	\$619,579.12	0.98%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$331,082.84	0.52%	0	\$0.00	
	ABC BANK	1	\$211,600.00	0.33%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.34%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.66%	0	\$0.00	
	ALLIANZE MORTGAGE SERVICES, INC	1	\$283,283.36	0.45%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$211,208.61	0.33%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	4	\$1,016,692.22	1.61%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$384,231.73	0.61%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$815,874.40	1.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$950,460.12	1.5%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$777,444.03	1.23%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$226,088.08	0.36%	0	\$0.00	

	BANK OF THE PACIFIC	1	\$204,750.00	0.32%	0	\$0.00
	BANK OF UTAH	1	\$296,850.46	0.47%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$307,076.34	0.49%	0	\$0.00
	BRIGHTEN LENDING	1	\$243,663.84	0.39%	0	\$0.00
	COLUMBIA STATE BANK	2	\$422,462.06	0.67%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$397,701.32	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$284,607.35	0.45%	0	\$0.00
	DITECH FINANCIAL LLC	80	\$23,722,656.92	37.48%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$244,662.46	0.39%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$921,986.59	1.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,937,658.24	3.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,227.14	0.66%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$859,676.23	1.36%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$406,500.00	0.64%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$265,633.52	0.42%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$238,171.41	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$451,391.15	0.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,165,524.53	1.84%	0	\$0.00
	HOWARD BANK	1	\$323,553.61	0.51%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$241,821.37	0.38%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$501,978.00	0.79%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$208,605.66	0.33%	0	\$0.00
	INTERCAP LENDING INC	3	\$875,178.72	1.38%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$431,667.75	0.68%	0	\$0.00
	KRKABOB INCORPORATED	1	\$243,663.84	0.39%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$799,202.26	1.26%	0	\$0.00
	LOAN SIMPLE, INC	1	\$274,621.13	0.43%	0	\$0.00
	M&T BANK	1	\$261,846.81	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$809,354.72	1.28%	0	\$0.00
	MIDCOUNTRY BANK	2	\$421,019.15	0.67%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$327,275.00	0.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,438.29	0.66%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$225,000.00	0.36%	0	\$0.00
	NEEDHAM BANK	1	\$275,111.82	0.43%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,800.00	0.55%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$532,403.21	0.84%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,506.82	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$447,368.77	0.71%	0	\$0.00
	NTFN, INC	1	\$316,000.00	0.5%	0	\$0.00
	OPES ADVISORS, INC	1	\$599,173.36	0.95%	0	\$0.00
		7	\$2,568,919.24	4.06%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$341,528.82	0.54%	0	\$0.00
	PERL MORTGAGE, INC	1	\$281,761.27	0.45%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$258,658.31	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$339,231.98	0.54%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$236,744.68	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,062.24	0.34%	0	\$0.00
	PRINCIPLE MORTGAGE GROUP	1	\$280,413.13	0.44%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,250.00	0.32%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$450,187.07	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$780,289.76	1.23%	0	\$0.00
	RESMAC, INC	1	\$227,270.92	0.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$417,000.00	0.66%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$317,462.02	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$236,680.75	0.37%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$317,811.54	0.5%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,701.12	0.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$415,848.94	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$345,351.01	0.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$861,844.96	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,071,840.50	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.34%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$685,554.18	1.08%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$341,518.13	0.54%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$395,454.42	0.62%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,449.88	0.66%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$709,086.68	1.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,438.29	0.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$965,897.17	1.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$352,763.31	0.54%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$63,285,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQ34	DITECH FINANCIAL LLC	24	\$3,289,009.42	92.64%	0	\$0.00
	INTERCAP LENDING INC	1	\$129,835.78	3.66%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,412.54	3.7%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,550,257.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EVQA8	DITECH FINANCIAL LLC	22	\$5,864,255.26	93.91%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$380,000.00	6.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,244,255.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQB6	CHURCHILL MORTGAGE CORPORATION	1	\$313,000.00	4.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,499.69	3.08%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,236,420.85	67.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,989.76	3.64%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$372,558.32	4.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$396,372.86	5.14%	0	\$0.00
	NEEDHAM BANK	1	\$225,000.00	2.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$274,929.17	3.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,730.46	4.84%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,709,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQC4	DITECH FINANCIAL LLC	17	\$5,539,731.77	78.61%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$209,230.33	2.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$461,805.72	6.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,200.60	3.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$241,389.85	3.43%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,557.13	4.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,046,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQE0	ALL WESTERN MORTGAGE, INC	1	\$344,612.94	1.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,475.36	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$243,750.00	0.77%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$623,849.53	1.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$624,521.05	1.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$568,980.58	1.79%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	1.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,557.35	1.13%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$319,182.91	1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$766,000.00	2.41%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$15,932,204.59	50.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$706,631.28	2.22%	0	\$0.00
	FFC MORTGAGE CORP	1	\$355,521.77	1.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$349,538.26	1.1%	0	\$0.00

	GMH MORTGAGE SERVICES, LLC	1	\$239,711.09	0.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,686.46	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$248,494.08	0.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,316.00	1.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$231,415.07	0.73%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,565.44	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,873.00	1.21%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$311,616.37	0.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$209,729.68	0.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$415,948.64	1.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,743.34	0.64%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$338,723.30	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,983,310.10	9.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$353,667.48	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,057,280.41	3.33%	0	\$0.00
	RMS & ASSOCIATES	1	\$416,475.36	1.31%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$406,088.44	1.28%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$251,364.62	0.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$774,156.43	2.47%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,761,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQV2	DITECH FINANCIAL LLC	15	\$3,299,252.15	66.95%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$237,500.00	4.82%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$414,000.00	8.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,000.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	5.58%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,643.66	2.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	6.84%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$86,500.00	1.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,927,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQW0	DITECH FINANCIAL LLC	13	\$2,213,252.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,213,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQY6	DITECH FINANCIAL LLC	51	\$3,394,793.41	96.41%	0	\$0.00

	FORTUNE FINANCIAL, INC	1	\$66,500.00	1.89%	0	\$0.00
	NEWBRIDGE BANK	1	\$59,845.41	1.7%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,521,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQZ3	DITECH FINANCIAL LLC	31	\$3,040,001.42	96.73%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$102,926.45	3.27%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,142,927.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVRE9	Unavailable	49	\$2,728,630.11	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,728,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVRF6	Unavailable	137	\$7,175,106.93	100%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$7,175,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVRG4	Unavailable	119	\$6,277,100.31	100%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$6,277,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVS24	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$79,681.51	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$41,082.38	0.21%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$53,780.57	0.28%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,395.63	0.39%	0	\$0.00
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$27,774.37	0.14%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$53,543.77	0.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$141,215.44	0.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,125.44	0.37%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$79,456.71	0.41%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$74,707.51	0.39%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$84,315.05	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$38,250.24	0.2%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$58,713.14	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$45,000.00	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$80,750.00	0.42%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$80,018.09	0.42%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,761.13	0.31%	0	\$0.00
		1	\$49,794.74	0.26%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,046.17	0.2%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$34,159.19	0.18%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$16,800.00	0.09%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$71,250.00	0.37%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	296	\$17,798,426.58	92.72%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$19,194,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVS4	1ST MARINER BANK A BANKING CORPORATION	1	\$376,859.56	1.26%	0	\$0.00
	ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$179,840.26	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,023.05	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$336,608.85	1.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$352,955.28	1.18%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$326,000.00	1.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,484.36	0.63%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,802.18	0.98%	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	1.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$229,242.86	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,397.97	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,733.35	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$310,888.25	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$363,951.00	1.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$832,113.85	2.77%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$362,852.62	1.21%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,206.59	0.59%	0	\$0.00
	FIDELITY BANK DBA FIDELTIY BANK MOFRTGAGE A GEORGIA CHARTERE	1	\$284,331.86	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$190,093.75	0.63%	0	\$0.00

	CORPORATION A CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,148,417.97	3.82%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$582,169.21	1.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,567.03	1.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,671.15	0.6%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$319,034.55	1.06%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$339,499.11	1.13%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,685.55	1.38%	0	\$0.00
	NBKC BANK	1	\$399,328.17	1.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$252,000.00	0.84%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$314,042.80	1.05%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$416,329.27	1.39%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,134.06	1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$164,928.46	0.55%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$400,396.03	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$385,000.00	1.28%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$359,420.95	1.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$151,488.74	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$415,713.97	1.38%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$342,962.14	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$16,643,083.53	55.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,657.65	0.39%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,024,915.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVSZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,850.00	0.52%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,401.64	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$371,350.00	0.92%	0	\$0.00



BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$109,806.98	0.27%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$352,783.52	0.87%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$626,422.88	1.55%	0	\$0.00
CAPSTAR LENDING LLC	1	\$411,315.73	1.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$222,065.03	0.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$220,772.00	0.55%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$395,416.61	0.98%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,559.34	0.69%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$219,306.52	0.54%	0	\$0.00
F AND M BANK A CORPORATION	1	\$412,825.00	1.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$317,510.38	0.79%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,344.83	0.55%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$587,000.00	1.45%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$409,500.00	1.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,933.70	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$258,800.92	0.64%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$209,669.51	0.52%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,982.64	0.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,500.00	0.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,371.94	1.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,498.75	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$239,243.48	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,613.68	0.57%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$359,661.61	0.89%	0	\$0.00
M + T BANK, A CORPORATION	1	\$416,343.73	1.03%	0	\$0.00
M/I FINANCIAL, LLC	2	\$637,853.63	1.58%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	2	\$542,413.40	1.34%	0	\$0.00
NJ LENDERS CORPORATION	1	\$338,996.59	0.84%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,499.60	0.8%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$587,005.16	1.45%	0	\$0.00

	OAK MORTGAGE GROUP, INC	1	\$180,940.25	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,583.65	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$221,972.50	0.55%	0	\$0.00
	PULASKI BANK, N.A	1	\$623,570.95	1.55%	0	\$0.00
	SERVISFIRST BANK	1	\$416,329.27	1.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$297,282.07	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,789.14	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,474.01	0.79%	0	\$0.00
	THE ARLINGTON BANK	1	\$206,873.91	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,899.72	0.81%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$300,000.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	1.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$234,882.54	0.58%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,506.88	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$24,963,922.68	61.86%	0	\$0.00
	YADKIN BANK	1	\$329,502.96	0.86%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,357,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVY92	Unavailable	97	\$4,598,183.12	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$4,598,183.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$11,502,697.53	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,502,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZ42	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,297,750.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,297,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZ59	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,554,585.08	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,554,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZ67	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,320,206.75	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,320,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZ75	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,752,616.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,752,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVZ83	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,240.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,530,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZ91	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,163,592.45	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,163,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZA8	Unavailable	60	\$6,430,764.70	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,430,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZB6	Unavailable	55	\$6,254,135.53	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,254,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW6T7	1ST PRIORITY MORTGAGE INC	4	\$1,094,560.95	1.82%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$605,200.00	1.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATIO	1	\$383,746.29	0.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$820,156.28	1.36%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$355,736.71	0.59%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$485,004.57	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,435,812.45	2.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$419,375.00	0.7%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$636,189.05	1.06%	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$1,020,266.00	1.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$399,423.67	0.66%	0	\$0.00
	AVENUE BANK	3	\$872,406.79	1.45%	0	\$0.00
	BANK OF NEBRASKA	1	\$174,000.00	0.29%	0	\$0.00
	BANK OF THE JAMES INC	2	\$503,000.00	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,519.07	0.26%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$381,050.18	0.63%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,094.14	0.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$192,097.82	0.32%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$391,200.00	0.65%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,500.00	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$227,671.49	0.38%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$228,000.00	0.38%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$324,531.73	0.54%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$204,000.00	0.34%	0	\$0.00
CITIZENS BANK	1	\$270,000.00	0.45%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$189,000.00	0.31%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$230,167.89	0.38%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$193,600.00	0.32%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$617,109.58	1.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$697,500.00	1.16%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$185,000.00	0.31%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$345,000.00	0.57%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$374,309.91	0.62%	0	\$0.00
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$214,683.26	0.36%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,832.06	0.19%	0	\$0.00
F & M BANK A BANKING CORPORATION	5	\$1,410,675.94	2.34%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$182,000.00	0.3%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$407,412.15	0.68%	0	\$0.00
F&M BANK A CORPORATION	2	\$335,836.00	0.56%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$357,660.50	0.59%	0	\$0.00
FIRST BANK & TRUST	3	\$633,635.00	1.05%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$196,000.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,430,354.77	2.38%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$419,944.07	0.7%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$161,256.76	0.27%	0	\$0.00
FIRST NBC BANK A CORPORATION	3	\$746,032.88	1.24%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$238,056.51	0.4%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$150,900.00	0.25%	0	\$0.00
FIRST SECURITY BANK	1	\$199,705.36	0.33%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$235,500.00	0.39%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,083,534.00	10.11%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI	1	\$298,305.00	0.5%	0	\$0.00

	CORP					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$654,500.00	1.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$144,750.00	0.24%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$313,500.00	0.52%	0	\$0.00
	HERITAGE BANK	1	\$291,550.00	0.48%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,684.46	0.36%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	0.69%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$246,644.11	0.41%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$279,190.79	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$801,396.84	1.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$577,950.04	0.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$802,680.72	1.33%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$511,861.44	0.85%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$259,616.96	0.43%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$122,900.00	0.2%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$237,157.81	0.39%	0	\$0.00
	JP MORTGAGE GROUP	1	\$194,119.90	0.32%	0	\$0.00
	K PACIFIC GROUP	1	\$303,750.00	0.5%	0	\$0.00
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00
	LIBERTY BANK	1	\$408,317.99	0.68%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$339,293.75	0.56%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$667,327.63	1.11%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$195,704.79	0.33%	0	\$0.00
	MN CAPITAL INC	2	\$623,000.00	1.04%	0	\$0.00
	MONARCH BANK	1	\$187,723.03	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$190,000.00	0.32%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,625.00	1.43%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$292,577.84	0.49%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.4%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$271,000.00	0.45%	0	\$0.00
		1	\$284,589.37	0.47%	0	\$0.00

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON	1	\$199,711.84	0.33%	0	\$0.00	
NEWDOMINION BANK A BANKING CORPORATION	1	\$411,343.12	0.68%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$179,500.00	0.3%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$164,350.00	0.27%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.44%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.69%	0	\$0.00	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,500.00	0.39%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$251,387.28	0.42%	0	\$0.00	
PATTERSON STATE BANK	1	\$223,677.26	0.37%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	3	\$1,056,841.23	1.76%	0	\$0.00	
PINNACLE BANK	2	\$556,000.00	0.92%	0	\$0.00	
PINNACLE BANK	4	\$1,140,900.00	1.9%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$530,000.00	0.88%	0	\$0.00	
PREFERRED HOME LENDING, LLC	1	\$335,350.00	0.56%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$366,682.62	0.61%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,014,878.24	1.69%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$376,169.23	0.63%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$756,170.08	1.26%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$259,625.39	0.43%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.2%	0	\$0.00	
SANDY SPRING BANK MARYLAND CORPORATION	1	\$216,287.92	0.36%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$296,437.64	0.49%	0	\$0.00	
SMI LENDING INC	1	\$175,000.00	0.29%	0	\$0.00	
SOUND CREDIT UNION	1	\$149,774.08	0.25%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$210,900.00	0.35%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$579,751.79	0.96%	0	\$0.00	
STOCKMAN BANK OF MONTANA	10	\$2,449,872.83	4.07%	0	\$0.00	

	STONEGATE BANK	2	\$631,750.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$729,443.12	1.21%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$383,434.29	0.64%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,800.00	0.31%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$294,075.68	0.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$641,560.46	1.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,707.97	0.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.43%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$213,435.11	0.35%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$355,460.00	0.59%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$180,234.09	0.3%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$258,626.82	0.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,047.31	0.4%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$279,846.21	0.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION	1	\$227,500.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$829,816.15	1.38%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$277,521.39	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,176.53	0.37%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$282,000.00	0.47%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$326,320.00	0.53%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$60,171,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW6U4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$434,731.35	1.2%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$258,814.81	0.71%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$402,550.00	1.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,514,910.07	4.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$182,625.77	0.5%	0	\$0.00

	CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE BANK, LLC	1	\$327,400.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,100.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,378.36	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,439.86	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$292,097.02	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$617,758.29	1.71%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$437,978.28	1.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$399,204.65	1.1%	0	\$0.00
	AVENUE BANK	1	\$230,082.57	0.64%	0	\$0.00
	BRAND MORTGAGE GORUP LLC	2	\$480,920.98	1.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$427,572.00	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$719,833.07	1.99%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$351,525.85	0.97%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,347.05	0.51%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$258,311.00	0.71%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$224,000.00	0.62%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,425.49	1.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$412,431.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$279,622.83	0.77%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$442,000.00	1.22%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$280,500.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$216,707.70	0.6%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$350,400.00	0.97%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,513,020.00	12.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$224,000.00	0.62%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$231,687.49	0.64%	0	\$0.00
	HOME FUNDING CORP	1	\$176,000.00	0.49%	0	\$0.00



IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$390,380.60	1.08%	0	\$0.00
INDEPENDENT BANK	1	\$353,851.82	0.98%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$385,000.00	1.06%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,714.81	0.57%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$307,076.34	0.85%	0	\$0.00
LIBERTY BANK	1	\$549,728.36	1.52%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$595,178.88	1.64%	0	\$0.00
MAGNOLIA STATE BANK	1	\$197,733.29	0.55%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,987.81	1.61%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$243,671.32	0.67%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$187,740.98	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$493,034.05	1.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.5%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$243,500.00	0.67%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$231,673.11	0.64%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,355,053.60	3.74%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$191,000.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$611,968.01	1.69%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$629,736.21	1.74%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$208,905.00	0.58%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$411,445.02	1.14%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$585,084.74	1.62%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$260,000.00	0.72%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$856,031.39	2.36%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$391,287.17	1.08%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$259,651.78	0.72%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$815,087.76	2.25%	0	\$0.00

	PRIORITYONE BANK STATE CHARTERED BANK	1	\$286,795.34	0.79%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$239,305.00	0.66%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$268,130.08	0.74%	0	\$0.00
	RESIDENTIAL HOME FINDING CORP A NEW YORK CORPORATION	1	\$218,000.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$810,551.75	2.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$213,600.00	0.59%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$394,250.00	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,721.70	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$395,466.58	1.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$375,250.00	1.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.72%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$269,628.01	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$516,295.41	1.43%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$314,566.02	0.87%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$237,172.79	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$850,675.73	2.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,198.97	0.6%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$296,599.93	0.82%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$266,708.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$257,253.01	0.71%	0	\$0.00
	Unavailable	1	\$241,923.68	0.62%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$36,221,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW6V2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,880.24	4.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,812.25	2.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,826.10	3.03%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$59,826.81	2.89%	0	\$0.00
	BANK OF THE JAMES INC	1	\$74,859.33	3.61%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$74,783.52	3.61%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$73,765.92	3.56%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$42,340.26	2.04%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$56,052.00	2.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$436,207.96	21.05%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$44,874.16	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,716.25	6.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,763.31	3.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	2.94%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$80,766.19	3.9%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$124,922.37	6.03%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,845.20	2.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$139,528.98	6.73%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,763.91	3.85%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$73,591.66	3.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,245.59	3.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$103,421.43	4.98%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,072,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW6W0	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	\$59,922.77	1.26%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$56,946.14	1.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$306,446.92	6.44%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$53,461.74	1.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$63,759.11	1.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$79,675.53	1.67%	0	\$0.00
	BANK 34 A CORPORATION	2	\$117,749.13	2.47%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$59,922.77	1.26%	0	\$0.00
	CASON HOME LOANS	2	\$144,428.14	3.04%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$74,797.59	1.57%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$70,714.50	1.49%	0	\$0.00

	CIVISTA BANK AN OHIO CORPORATION	1	\$79,898.35	1.68%	0	\$0.00
	CME LENDING GROUP LLC	1	\$67,437.22	1.42%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$63,915.72	1.34%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$78,646.30	1.65%	0	\$0.00
	FBT MORTGAGE LLC	1	\$75,897.62	1.6%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$63,913.79	1.34%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$37,450.62	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$82,890.70	1.74%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,277.34	1.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$987,132.96	20.75%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$82,870.09	1.74%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$43,467.35	0.91%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$67,238.34	1.41%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$49,871.03	1.05%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$66,420.26	1.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$527,377.20	11.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$71,829.51	1.51%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$81,490.08	1.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,643.92	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,293.54	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$285,294.23	6%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$227,884.90	4.79%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$71,715.91	1.51%	0	\$0.00
	THE ARLINGTON BANK	1	\$41,141.15	0.86%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$78,551.45	1.65%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$81,592.42	1.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,944.65	0.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,997.04	1.6%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,757,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EW6X8	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$511,944.77	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$272,711.00	0.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,256.74	0.72%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$205,000.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$247,000.00	0.85%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$651,665.36	2.25%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.44%	0	\$0.00
	CITIZENS BANK	1	\$247,500.00	0.85%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$315,729.13	1.09%	0	\$0.00
	CME LENDING GROUP LLC	2	\$606,905.00	2.1%	0	\$0.00
	CORNERSTOBNE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$273,605.21	0.94%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$209,700.00	0.72%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$239,646.43	0.83%	0	\$0.00
	FIRST BANK & TRUST	1	\$171,442.63	0.59%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,415.65	0.56%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$480,750.00	1.66%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$157,700.00	0.54%	0	\$0.00
	FIRST STATE BANK OF WYOMING DIVISION OF GLACIER BANK A CORPO	1	\$212,900.00	0.74%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$359,272.54	1.24%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$361,250.00	1.25%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$675,600.00	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,225,163.00	21.49%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$548,550.00	1.89%	0	\$0.00
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$299,250.00	1.03%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$215,000.00	0.74%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$202,700.94	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,529.35	2.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$132,200.00	0.46%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.61%	0	\$0.00
INLAND NORTHWEST BANK	1	\$304,000.00	1.05%	0	\$0.00
JP MORTGAGE GROUP	1	\$240,000.00	0.83%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	3	\$943,369.50	3.26%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$407,550.00	1.41%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,821.92	1.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$342,516.71	1.18%	0	\$0.00
MONARCH BANK	1	\$217,550.00	0.75%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$249,639.79	0.86%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$299,700.00	1.03%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$259,500.00	0.9%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$489,294.00	1.69%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON	1	\$287,585.04	0.99%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,977.09	0.64%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$311,125.00	1.07%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$166,250.00	0.57%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.44%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,412.45	1.44%	0	\$0.00
PINNACLE BANK	1	\$210,900.00	0.73%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$278,107.59	0.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,400.00	0.84%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,644.64	0.74%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$385,044.42	1.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,600.00	0.64%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$290,800.00	1%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$258,010.81	0.89%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,723.37	0.41%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$306,880.00	1.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS	2	\$999,323.68	3.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	1.28%	0	\$0.00

	SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	1.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$391,984.21	1.35%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$429,332.06	1.48%	0	\$0.00
	US HOME MORTGAGE INC	1	\$190,400.00	0.66%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$573,503.46	1.98%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$212,985.76	0.74%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$722,050.75	2.49%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$188,910.00	0.67%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,965,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW6Y6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.79%	0	\$0.00
	ADAMS BANK & TRUST	1	\$191,729.47	0.42%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,100.00	0.53%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$224,000.00	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$201,700.00	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$180,156.46	0.39%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$180,700.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,451,918.41	5.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,700.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$251,527.32	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,551.71	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$268,479.60	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,376.93	0.36%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$498,198.12	1.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$281,989.00	0.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$453,710.69	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$638,077.84	1.39%	0	\$0.00
	BANK OF THE JAMES INC	1	\$167,500.00	0.37%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$251,644.93	0.55%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$202,950.00	0.44%	0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$909,356.29	1.98%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,295,128.51	2.83%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,378.93	0.49%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	0.45%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$203,200.00	0.44%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$189,488.69	0.41%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$313,512.50	0.68%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$413,116.21	0.9%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$151,885.69	0.33%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$454,000.00	0.99%	0	\$0.00
DYNAMIC FUNDING	2	\$387,453.31	0.85%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$490,338.61	1.07%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$212,072.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$429,420.77	0.94%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$231,000.00	0.5%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$181,543.85	0.4%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$320,000.00	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$188,100.00	0.41%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$202,800.00	0.44%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$199,422.52	0.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$7,539,817.15	16.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$475,358.82	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$633,545.45	1.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$224,000.00	0.49%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
HERITAGE BANK	1	\$440,405.96	0.96%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$176,800.00	0.39%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$319,559.12	0.7%	0	\$0.00
HOME MORTGAGE OF AMERICAN INC	1	\$275,025.56	0.6%	0	\$0.00



HOMESTEAD FUNDING CORP A CORPORATION	2	\$425,700.00	0.93%	0	\$0.00
INTEGRA LENDING GROUP	2	\$440,984.90	0.96%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,332.58	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,014,508.25	2.21%	0	\$0.00
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$195,000.00	0.43%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$295,000.00	0.64%	0	\$0.00
MONARCH BANK	3	\$817,383.90	1.78%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$895,816.02	1.95%	0	\$0.00
MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.49%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,129,128.22	2.46%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.45%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$251,208.87	0.55%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$597,250.00	1.3%	0	\$0.00
PATTERSON STATE BANK	2	\$546,000.00	1.19%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$199,724.45	0.44%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$247,466.21	0.54%	0	\$0.00
PINNACLE BANK	2	\$391,460.21	0.85%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$198,126.66	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,872.59	0.69%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$209,950.00	0.46%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,500.00	0.52%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,350.00	0.4%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.39%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$821,247.48	1.79%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$626,000.00	1.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.65%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$177,749.20	0.39%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$491,322.16	1.07%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,709.04	0.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$318,330.25	0.69%	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$221,000.00	0.48%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$246,175.40	0.54%	0	\$0.00
	TJC MORTGAGE, INC	2	\$480,682.98	1.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$189,790.00	0.41%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$256,138.59	0.56%	0	\$0.00
	TRUST COMPANY BANK	1	\$197,600.00	0.43%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$324,803.90	0.71%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$579,370.00	1.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$623,514.78	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$438,813.08	0.96%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$259,298.27	0.57%	0	\$0.00
	US HOME MORTGAGE INC	1	\$248,200.00	0.54%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,010.00	0.35%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$192,000.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,200.00	0.43%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$222,400.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,741.37	0.42%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$383,800.00	0.84%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$222,000.00	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$279,774.01	0.61%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$559,636.00	1.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	0.49%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$278,013.86	0.65%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$45,823,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW6Z3	ALL WESTERN MORTGAGE	1	\$223,200.00	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,687.98	0.91%	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,289,290.58	4.71%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$229,604.06	0.84%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,553.10	1.79%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,509.97	1.08%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$202,350.00	0.74%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$231,708.11	0.85%	0	\$0.00
CAPITAL MORTGAGE	1	\$219,231.63	0.8%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$201,446.24	0.74%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,843.44	0.59%	0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$270,750.00	0.99%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$265,665.34	0.97%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$152,097.60	0.56%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$151,633.97	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$228,187.55	0.83%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$416,463.23	1.52%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$277,875.00	1.02%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$331,502.40	1.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,676,393.73	31.71%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,589.45	1.05%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$199,509.99	0.73%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$266,172.32	0.97%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$255,677.91	0.93%	0	\$0.00
INSIDER MORTGAGE CORP	6	\$2,536,678.22	9.27%	0	\$0.00
ISERV RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY C	1	\$410,517.47	1.5%	0	\$0.00
KELLY MORTGAGE AND REALTY INC	1	\$271,665.55	0.99%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$226,250.00	0.83%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$151,799.84	0.55%	0	\$0.00
LMC HOME LOANS	1	\$348,000.00	1.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,948.60	1.02%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$270,322.21	0.99%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,853.59	1.27%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,385.46	1.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.8%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$168,892.08	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$186,318.17	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	4	\$783,302.29	2.86%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$161,296.81	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,950.79	0.66%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$203,998.86	0.75%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$503,607.46	1.84%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$201,155.56	0.74%	0	\$0.00
	TRUST COMPANY BANK	1	\$222,300.00	0.81%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$168,882.33	0.62%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$350,568.42	1.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$341,569.72	1.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$249,061.25	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$508,867.94	1.86%	0	\$0.00
	US MORTGAGELINE	1	\$236,000.00	0.86%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,744.07	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,063.96	0.55%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	1.52%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$348,117.35	1.27%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$169,700.00	0.62%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,150.00	0.68%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$202,151.13	0.74%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,363,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7A7	1ST PRIORITY MORTGAGE INC	1	\$153,198.98	0.43%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$540,098.55	1.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$229,900.00	0.65%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,189,113.10	3.34%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,598.77	1.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,048.30	0.88%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$480,650.00	1.35%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$387,829.42	1.09%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$296,142.73	0.83%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,281.23	0.42%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$704,750.00	1.98%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$180,600.00	0.51%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$130,500.00	0.37%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,500.00	0.7%	0	\$0.00
	CAPSTONE BANK	1	\$159,920.00	0.45%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,949.10	0.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$288,600.00	0.81%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,750.00	0.71%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$214,400.00	0.6%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$229,500.00	0.64%	0	\$0.00
	FIRST BANK & TRUST	1	\$204,000.00	0.57%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,418.71	0.98%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.17%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$232,407.11	0.65%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$425,600.00	1.2%	0	\$0.00
	FIRST PREMIER BANK	2	\$608,500.00	1.71%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$215,600.00	0.61%	0	\$0.00
	FIRST SECURITY BANK	3	\$741,749.56	2.08%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$239,638.52	0.67%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$286,577.19	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,507,862.59	29.51%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$164,000.00	0.46%	0	\$0.00
		1	\$309,553.34	0.87%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,750.00	0.37%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$304,560.55	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$760,511.83	2.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$358,600.00	1.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,400.00	0.62%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$476,500.00	1.34%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.71%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$185,000.00	0.52%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,200.00	0.38%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$266,000.00	0.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$625,455.00	1.76%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$240,000.00	0.67%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$174,400.00	0.49%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.51%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$179,265.00	0.5%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.59%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$303,300.00	0.85%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,550.00	0.73%	0	\$0.00
	PINNACLE BANK	2	\$422,500.00	1.19%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$646,055.00	1.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$389,000.00	1.09%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	0.45%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$275,000.00	0.77%	0	\$0.00
		1	\$379,892.86	1.07%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	SERVISFIRST BANK A CORPORATION	1	\$158,000.00	0.44%	0	\$0.00
	SMI LENDING INC	1	\$255,000.00	0.72%	0	\$0.00
	SOUND CREDIT UNION	2	\$477,000.00	1.34%	0	\$0.00
	SOUTHERN FIRST BANK A CORPORATION	1	\$416,385.67	1.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$876,665.34	2.46%	0	\$0.00
	STATE BANK OF DE KALB	1	\$257,457.00	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$395,387.28	1.11%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$161,761.35	0.45%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$246,800.00	0.69%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$369,200.00	1.04%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,384.12	1.12%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$232,000.00	0.65%	0	\$0.00
	US HOME MORTGAGE INC	1	\$234,000.00	0.66%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$630,939.43	1.77%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$492,751.03	1.39%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$35,604,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7B5	ADVOSPRS MORTGAGE GROUP LLC	1	\$279,614.24	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$822,119.29	1.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$204,000.00	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,470,676.22	2.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$231,665.73	0.38%	0	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$221,993.73	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,112,439.16	1.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,546.87	0.49%	0	\$0.00
	AMERIFCAN FINANCING CORPORATION A CORPORATION	1	\$299,604.94	0.5%	0	\$0.00

	AMERIFIRST FINANCIAL	1	\$304,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$204,250.00	0.34%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$234,000.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,204,795.18	1.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,420,720.00	2.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,000.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$533,900.00	0.88%	0	\$0.00
	AVB BANK	1	\$189,463.67	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$1,036,264.79	1.71%	0	\$0.00
	BANK OF UTAH UTAH CORPORATION	1	\$285,764.55	0.47%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$238,156.36	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$689,087.18	1.14%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$458,215.00	0.76%	0	\$0.00
	BRAND MORTGAGE GORUP LLC	1	\$201,600.00	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$275,405.00	0.46%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$204,800.00	0.34%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$583,350.00	0.96%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,666.13	0.71%	0	\$0.00
	CASON HOME LOANS	1	\$414,507.89	0.69%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$867,309.28	1.43%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$254,555.83	0.42%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,000.00	0.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0	\$0.00
	CORNERSTONE BANK	1	\$177,000.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$184,000.00	0.3%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$409,500.00	0.68%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$498,750.00	0.82%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$508,000.00	0.84%	0	\$0.00
	FIRST BANK WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$256,000.00	0.42%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$455,200.00	0.75%	0	\$0.00
		1	\$180,000.00	0.3%	0	\$0.00



FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA						
FIRST NBC BANK A CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.58%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$247,500.00	0.41%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.42%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$412,050.00	0.68%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$10,748,985.20	17.77%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,463.00	0.29%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.37%	0	\$0.00	
GOLDEN BEAR CAPITAL INC	1	\$240,000.00	0.4%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$479,323.68	0.79%	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.6%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$245,000.00	0.41%	0	\$0.00	
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$191,336.02	0.32%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$288,487.00	0.48%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,821,099.82	3.01%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,000.00	0.38%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$465,394.93	0.77%	0	\$0.00	
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,743.28	0.33%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$573,592.51	0.95%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,000.00	0.34%	0	\$0.00	
K PACIFIC GROUP	1	\$624,657.44	1.03%	0	\$0.00	
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$212,500.17	0.35%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$235,674.85	0.39%	0	\$0.00	
LEGACYTEXAS BANK	1	\$304,579.79	0.5%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	
LMC HOME LOANS	1	\$293,000.00	0.48%	0	\$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,581.96	0.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$293,550.00	0.49%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$331,600.00	0.55%	0	\$0.00
	MEETINGHOUSE BANK	1	\$242,672.68	0.4%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$218,250.00	0.36%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$566,201.10	0.94%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$295,600.00	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$247,000.00	0.41%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$432,000.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$193,000.00	0.32%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$542,150.00	0.9%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$189,332.85	0.31%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,954.80	0.31%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,500.00	0.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$186,750.00	0.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$176,800.00	0.29%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$888,214.91	1.47%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$624,638.24	1.03%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$637,702.31	1.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$305,463.00	0.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$446,503.93	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$566,327.52	0.94%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$176,310.00	0.29%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$181,450.00	0.3%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$180,859.04	0.3%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$302,100.00	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,572,969.82	2.6%	0	\$0.00

	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$208,423.10	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$319,130.00	0.53%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$204,250.00	0.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.47%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$183,358.23	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,212.58	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$182,200.00	0.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$406,443.00	0.67%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$297,700.00	0.49%	0	\$0.00
	SPEC HOME LOANS	1	\$375,000.00	0.62%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$219,920.00	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$674,479.56	1.12%	0	\$0.00
	STONEGATE BANK	1	\$354,499.80	0.59%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$331,936.64	0.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$559,245.67	0.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$233,700.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$212,000.00	0.35%	0	\$0.00
	TJC MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$684,685.27	1.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$655,964.09	1.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,000.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$579,307.61	0.96%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$222,500.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,232,617.39	2.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$600,988.00	0.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$578,110.00	0.96%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$279,810.00	0.46%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$304,475.00	0.5%	0	\$0.00
		1	\$202,255.00	0.35%	0	\$0.00

	WUKKANETTE VALLEY BANK A CORPORATION						
<b>Total</b>		<b>225</b>	<b>\$60,488,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7C3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,802.74	2.9%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$141,196.26	2.93%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,871.15	2.72%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$126,725.17	2.63%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,317.45	2.75%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	2.83%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,016.73	2.64%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,199.23	2.87%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	2.83%	0	\$0.00	
	E LOANS MORTGAGE INC	1	\$139,114.92	2.89%	0	\$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$135,404.42	2.81%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,633.04	2.69%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$135,812.63	2.82%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$277,402.85	5.76%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,527.51	5.97%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,009.31	2.87%	0	\$0.00	
	INDEPENDENT BANK	1	\$131,809.81	2.74%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,232.71	2.95%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,842.52	2.78%	0	\$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$147,383.34	3.06%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$133,349.41	2.77%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.99%	0	\$0.00	
	PARAGON HOME LOANS INC	1	\$130,530.35	2.71%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$282,294.68	5.86%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,584.35	2.98%	0	\$0.00	

	SOUND CREDIT UNION	1	\$148,785.32	3.09%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$128,067.08	2.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,794.29	3.03%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$143,085.80	2.97%	0	\$0.00
	THE ARLINGTON BANK	1	\$126,743.11	2.63%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$137,801.17	2.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,584.35	3.01%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,813,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7D1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,000.00	5.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$235,568.08	10.54%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,211.69	5.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,656.52	5.31%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$117,430.56	5.26%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$111,800.00	5%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	5.15%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$124,784.82	5.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,830.92	5.36%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$114,000.00	5.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$117,575.57	5.26%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$111,000.00	4.97%	0	\$0.00
	JD BANK	1	\$119,800.74	5.36%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	5.59%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,649.96	5.53%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$112,800.00	5.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,661.29	5.31%	0	\$0.00
	THE ARLINGTON BANK	1	\$111,577.00	5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,234,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7E9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	\$109,496.92	3.59%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$91,989.59	3.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,233.25	3.09%	0	\$0.00

	CIVISTA BANK AN OHIO CORPORATION	1	\$99,306.71	3.26%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$98,863.61	3.24%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$102,104.43	3.35%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$92,372.56	3.03%	0	\$0.00
	FIRST SECURITY BANK	1	\$95,861.68	3.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$873,400.22	28.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$103,856.71	3.41%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$87,751.59	2.88%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$109,845.02	3.6%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	3.28%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,841.51	3.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	3.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,348.53	3.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	3.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,858.09	3.37%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$87,873.20	2.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,675.12	3.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$191,512.06	6.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$88,874.60	2.91%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,049,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7F6	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$450,465.21	4.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,693.01	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,495.19	2.45%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$261,000.00	2.71%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$417,000.00	4.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$260,800.00	2.71%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$186,756.17	1.94%	0	\$0.00
	FIRST FEDERAL BANK	1	\$313,096.45	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,430,875.17	35.59%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	1.87%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$198,000.00	2.05%	0	\$0.00
	LMC HOME LOANS	1	\$265,655.46	2.76%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,655.29	2.37%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	2.23%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$275,600.00	2.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$174,648.34	1.81%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,742.55	2.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$253,600.00	2.63%	0	\$0.00
	PULASKI BANK NA	1	\$318,339.70	3.3%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$403,750.00	4.19%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$254,000.00	2.63%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$196,175.00	2.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,412.80	3.12%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$191,752.85	1.98%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,639,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7G4	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$261,255.71	3.82%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$132,625.12	1.94%	0	\$0.00
	CASON HOME LOANS	1	\$148,116.95	2.17%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$134,974.72	1.97%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$137,518.67	2.01%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,656.93	1.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$127,769.20	1.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$126,183.61	1.84%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$139,638.87	2.04%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$131,667.20	1.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,755,962.35	25.67%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$139,811.42	2.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$135,828.89	1.99%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,802.47	2.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$127,831.88	1.87%	0	\$0.00
	ICON MORTGAGE	1	\$147,165.33	2.15%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,413.53	2.07%	0	\$0.00

	MONUMENT BANK A CORPORATION	1	\$143,645.16	2.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$126,240.97	1.85%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$259,636.28	3.8%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$134,743.52	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,086.10	1.89%	0	\$0.00
	PRO MORTGAGES LLC	1	\$148,608.46	2.17%	0	\$0.00
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	\$143,726.14	2.1%	0	\$0.00
	REEVES MORTGAGE	1	\$130,317.62	1.91%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$265,124.60	3.88%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$144,686.73	2.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$419,665.96	6.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,149.54	2.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,743.04	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,107.30	2.12%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$146,289.82	2.14%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,548.77	2.08%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,840,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7H2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$122,932.08	2.66%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$122,737.76	2.66%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,902.58	2.38%	0	\$0.00
	CASON HOME LOANS	2	\$242,516.10	5.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$119,495.82	2.59%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,704.47	2.42%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$234,741.72	5.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$116,576.58	2.52%	0	\$0.00
	FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	\$117,981.21	2.56%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,761.29	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,313,159.00	28.44%	0	\$0.00



	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$119,592.17	2.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,699.20	2.46%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$116,545.67	2.52%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$121,617.98	2.63%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$112,361.67	2.43%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$116,000.00	2.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,038.82	2.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$115,294.97	2.5%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,596.35	2.59%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,301.69	2.43%	0	\$0.00
	STONEGATE BANK	1	\$118,251.04	2.56%	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$113,929.77	2.47%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$123,840.39	2.68%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,849.40	2.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,672.81	2.68%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,845.53	2.63%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,616,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7J8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$192,045.72	3.61%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	1.81%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$98,759.19	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,318.02	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,773.30	1.73%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,855.15	2.07%	0	\$0.00
	CASON HOME LOANS	2	\$184,351.78	3.47%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$104,864.84	1.97%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$103,786.24	1.95%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$108,209.21	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,351,006.86	25.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,565.68	1.67%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$187,002.63	3.52%	0	\$0.00
	LONE MORTGAGE, INC	1	\$103,755.27	1.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$199,234.03	3.75%	0	\$0.00
	MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$103,363.71	1.94%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.88%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$106,902.75	2.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$205,107.01	3.86%	0	\$0.00
	PINNACLE BANK	3	\$293,865.62	5.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,279.46	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,739.78	3.63%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$102,311.37	1.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$299,733.63	5.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,748.88	4.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$98,872.56	1.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,064.30	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,981.10	1.96%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$104,030.96	1.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,743.86	1.8%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,316,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7K5	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,018.33	2.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	2.78%	0	\$0.00
	BANK 34 A CORPORATION	1	\$113,332.68	1.79%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$246,703.22	3.9%	0	\$0.00
	FBT MORTGAGE LLC	1	\$155,632.92	2.46%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,765.20	3.16%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$294,754.77	4.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,805,740.03	28.54%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$530,789.02	8.39%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$174,588.21	2.76%	0	\$0.00
	MEETINGHOUSE BANK	1	\$367,567.96	5.81%	0	\$0.00

	MILEND INC A GEORGIA CORPORATION	1	\$245,000.00	3.87%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$295,303.49	4.67%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$334,007.41	5.28%	0	\$0.00
	OPEs ADVISORS INC A CALIFORNIA CORPORATION	2	\$583,310.25	9.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$251,704.14	3.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,210.16	3.26%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$196,000.00	3.08%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,327,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7L3	1ST PRIORITY MORTGAGE INC	1	\$159,309.06	0.74%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,154.08	0.89%	0	\$0.00
	ADVANTAGE PLUS CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,350.07	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,000.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,450.00	0.93%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$166,400.00	0.77%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,780.00	0.43%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$316,999.27	1.47%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$278,766.37	1.3%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$160,000.00	0.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.94%	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.46%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$265,250.00	1.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$426,612.11	1.98%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$368,402.21	1.71%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$101,654.65	0.47%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$368,402.21	1.71%	0	\$0.00
	FBT MORTGAGE LLC	1	\$166,547.08	0.77%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$120,477.48	0.56%	0	\$0.00
	FIRST FEDERAL BANK	1	\$368,369.85	1.71%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$984,417.81	4.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$298,704.49	1.39%	0	\$0.00
	FIRST PREMIER BANK	2	\$296,694.53	1.38%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$111,663.67	0.52%	0	\$0.00
	FIRST SECURITY BANK	1	\$89,601.66	0.42%	0	\$0.00

	FLORIDA PARISHES BANK A STATE BANK	1	\$211,075.27	0.98%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,700,070.98	7.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,987,451.00	9.24%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$374,177.16	1.74%	0	\$0.00
	HOME INVESTMENT BANK FSB	1	\$178,443.30	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$612,443.85	2.85%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$617,403.26	2.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$700,062.17	3.25%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$160,000.00	0.74%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$243,100.53	1.13%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,964.82	1.65%	0	\$0.00
	MID PENN BANK	1	\$125,798.87	0.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALSTS A MICHIGAN	1	\$228,500.00	1.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	1.28%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$400,000.00	1.86%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,756.31	1.33%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$402,237.79	1.87%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.48%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$426,419.60	1.98%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$92,100.55	0.43%	0	\$0.00
	PINNACLE BANK	2	\$432,600.00	2.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$248,909.52	1.16%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$258,877.23	1.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$258,854.49	1.2%	0	\$0.00
		1	\$276,800.00	1.29%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI					
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$372,000.00	1.73%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$142,000.00	0.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$92,500.00	0.43%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$176,000.00	0.82%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$298,691.42	1.39%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$148,906.25	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,399.75	0.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$320,000.00	1.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$100,000.00	0.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$91,594.66	0.43%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$466,000.00	2.17%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$444,738.69	2.07%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$511,400.00	2.38%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,400.00	0.87%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$177,650.00	0.83%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$149,352.25	0.73%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$21,507,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW7M1	AMERICAN BANK & TRUST	1	\$67,412.08	4.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$168,600.00	10.18%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$49,786.25	3.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$106,750.00	6.45%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$59,743.49	3.61%	0	\$0.00
	FOCUS BANK	1	\$45,754.38	2.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$323,396.32	19.53%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$82,449.58	4.98%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$44,809.55	2.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,315.02	4.79%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$41,000.00	2.48%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$77,659.17	4.69%	0	\$0.00

	PARAGON HOME LOANS INC	1	\$67,306.78	4.07%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$51,786.53	3.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,900.00	3.86%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,644.50	5.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,967.39	2.17%	0	\$0.00
	THE PEOPLE BANK A SOUTH CAROLINA CORPORATION	1	\$70,000.00	4.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$65,000.00	3.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,389.67	4.3%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,655,670.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAA3	FIRST NATIONAL BANK OF PULASKI	1	\$98,126.55	8.95%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$103,541.80	9.44%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	14.22%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$143,720.72	13.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$501,117.41	45.69%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$94,161.85	8.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,096,668.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAB1	CORNERSTONE HOME LENDING, INC	2	\$239,030.31	6.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$113,536.76	3.31%	0	\$0.00
	FIRST STATE BANK	1	\$123,750.00	3.6%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$149,384.22	4.35%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$128,930.92	3.75%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,400.00	3.8%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$131,000.00	3.81%	0	\$0.00
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$146,807.39	4.27%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$136,000.00	3.96%	0	\$0.00
	PULASKI BANK	1	\$134,457.00	3.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,871,207.11	54.48%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$130,000.00	3.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,434,503.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAC9	CORPORATE INVESTORS MORTGAGE GROUP	1	\$167,324.27	12.38%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$168,000.00	12.43%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$173,250.00	12.81%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$117,072.33	8.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$726,434.64	53.72%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,352,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAD7	CENTRAL MINNESOTA CREDIT UNION	1	\$147,747.19	11.57%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$175,223.95	13.72%	0	\$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$96,800.00	7.58%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$160,174.26	12.54%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$92,192.02	7.22%	0	\$0.00	
	HOWARD BANK	1	\$143,706.98	11.25%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$150,000.00	11.74%	0	\$0.00	
	VALLEY BANK OF RONAN	1	\$177,647.27	13.91%	0	\$0.00	
	Unavailable	1	\$133,808.93	10.47%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,277,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWA5	APEX HOME LOANS, INC	1	\$412,335.70	7.49%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,096,800.00	19.92%	0	\$0.00	
	CAPSTONE DIRECT, INC	1	\$390,750.00	7.1%	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$415,536.17	7.55%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	\$310,000.00	5.63%	0	\$0.00	
	IDAHO FIRST BANK	1	\$310,813.45	5.64%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$331,089.44	6.01%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	7	\$1,869,914.25	33.95%	0	\$0.00	
	VP PARTNERS INC DBA BACK BAY	1	\$370,000.00	6.71%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,507,239.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWA2	FIRST BANK	1	\$235,000.00	7.75%	0	\$0.00	
	MILLENNIUM BANK	1	\$355,000.00	11.71%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$249,589.06	8.23%	0	\$0.00	
	PULASKI BANK	1	\$219,630.49	7.25%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	4	\$1,176,489.84	38.82%	0	\$0.00	
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,385.67	13.74%	0	\$0.00	
	WILSHIRE BANK	1	\$378,775.84	12.5%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,030,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWAG0	1ST RATE HOME MORTGAGE, INC	1	\$67,400.00	0.67%	0	\$0.00	
	AURORA FINANCIAL LLC	1	\$337,500.00	3.36%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$934,650.00	9.32%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$285,500.00	2.85%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	\$440,500.00	4.39%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$269,556.19	2.69%	0	\$0.00	
	FIRST BANK	3	\$817,740.05	8.15%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$128,800.00	1.28%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$385,444.09	3.84%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	17	\$4,966,279.25	49.51%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$291,200.00	2.9%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$352,112.03	3.51%	0	\$0.00	

	US WIDE FINANCIAL, LLC	1	\$337,950.00	3.37%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$416,329.27	4.16%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,030,960.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWE50	ADVOCATE MORTGAGE SERVICES, INC	1	\$291,500.00	2.84%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$257,000.00	2.51%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$220,101.00	2.15%	0	\$0.00
	ELOAN GROUP, INC	1	\$193,000.00	1.88%	0	\$0.00
	LEGACY LENDING USA	1	\$290,000.00	2.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,005,116.00	87.79%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,256,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWE68	0POINTLOAN.COM	1	\$352,500.00	2.21%	0	\$0.00
	A-Z MORTGAGE INC	1	\$498,556.78	3.13%	0	\$0.00
	BRIK HOME LOANS	1	\$332,800.00	2.09%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$510,586.70	3.2%	0	\$0.00
	COPPERSTATE LENDING	1	\$282,213.00	1.77%	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	\$417,000.00	2.61%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$251,395.28	1.58%	0	\$0.00
	OPTION FUNDING, INC	1	\$405,000.00	2.54%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$314,624.00	1.97%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$549,500.00	3.44%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$255,000.00	1.6%	0	\$0.00
	PYC FINANCIAL	1	\$300,000.00	1.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$11,482,262.42	71.98%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,951,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWE76	C2 FINANCIAL CORPORATION	1	\$99,855.66	7.75%	0	\$0.00
	LEGACY LENDING USA	1	\$82,880.20	6.43%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$108,250.00	8.4%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$75,000.00	5.82%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	7.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$824,278.75	63.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,288,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWE84	BAYWAY MORTGAGE GROUP	2	\$242,500.00	3.57%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$147,440.00	2.17%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$116,142.76	1.71%	0	\$0.00
	GWG MORTGAGE CO. INC	2	\$258,655.65	3.81%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$130,611.00	1.92%	0	\$0.00
	SHORE MORTGAGE	1	\$139,500.00	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$5,759,905.92	84.77%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,794,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EWE92	AMERICAN MORTGAGE CORPORATION	1	\$168,000.00	1.43%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$154,500.00	1.31%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$156,000.00	1.33%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$171,500.00	1.46%	0	\$0.00
	FN FINANCING	1	\$171,000.00	1.45%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$160,000.00	1.36%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$172,425.00	1.47%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$175,000.00	1.49%	0	\$0.00
	SHORE MORTGAGE	1	\$171,757.65	1.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$157,500.00	1.34%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$156,000.00	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$9,772,224.23	83.14%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$167,913.08	1.43%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,753,819.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF59	NAVY FEDERAL CREDIT UNION	11	\$1,048,411.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,411.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF67	NAVY FEDERAL CREDIT UNION	9	\$1,087,253.80	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,087,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF75	NAVY FEDERAL CREDIT UNION	6	\$1,201,289.26	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,201,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF83	NAVY FEDERAL CREDIT UNION	24	\$3,981,197.06	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,981,197.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF91	NAVY FEDERAL CREDIT UNION	10	\$2,535,429.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,535,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF88	CAPITAL CONCEPTS INC	1	\$80,400.00	3.33%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	2	\$142,127.49	5.89%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$63,200.00	2.62%	0	\$0.00
	SHORE MORTGAGE	1	\$79,550.00	3.29%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$110,903.00	4.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$1,873,404.03	77.59%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$64,924.75	2.69%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,414,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF86	APPROVED MORTGAGE SOURCE, LLC	1	\$101,016.80	2.63%	0	\$0.00
	CAPITAL CONCEPTS INC	6	\$553,415.07	14.42%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$100,000.00	2.61%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$108,640.00	2.83%	0	\$0.00
	SHORE MORTGAGE	1	\$85,017.90	2.22%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	30	\$2,888,413.76	75.29%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,836,503.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFC4		AMERICAN MORTGAGE CORPORATION	1	\$147,000.00	1.41%	0	\$0.00
		CAPITAL CONCEPTS INC	5	\$633,665.33	6.1%	0	\$0.00
		DOLAN GADDI LENDING, INC	1	\$150,000.00	1.44%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$135,000.00	1.3%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	2	\$285,350.00	2.75%	0	\$0.00
		HYPOTEC	1	\$142,200.00	1.37%	0	\$0.00
		LIBERTY MORTGAGE COMPANY, INC	1	\$117,854.91	1.13%	0	\$0.00
		NEW EXECUTIVE MORTGAGE, LLC	1	\$120,687.96	1.16%	0	\$0.00
		SHORE MORTGAGE	1	\$136,770.00	1.32%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$122,000.00	1.17%	0	\$0.00
		TJC MORTGAGE, INC	3	\$384,892.65	3.7%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$121,436.20	1.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	61	\$7,896,036.32	75.98%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,392,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFD2		BAY TO BAY LENDING LLC	1	\$164,801.37	3.38%	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$154,898.76	3.18%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$171,978.34	3.53%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$168,780.00	3.47%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$169,100.00	3.47%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$153,800.00	3.16%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$156,750.00	3.22%	0	\$0.00
		TJC MORTGAGE, INC	2	\$346,233.45	7.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,382,952.28	69.48%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,869,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFE0		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$233,600.00	1.62%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$220,000.00	1.53%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$225,000.00	1.56%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$378,000.00	2.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$13,338,010.24	92.66%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,394,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFF7		ALLIANCE WEST MORTGAGE, INC	1	\$224,000.00	2.07%	0	\$0.00
		SHORE MORTGAGE	2	\$476,000.00	4.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,128,780.62	93.53%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,828,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFG5		UNITED WHOLESALE MORTGAGE	16	\$5,403,100.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,403,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFH3		C2 FINANCIAL CORPORATION	1	\$350,000.00	2.77%	0	\$0.00

	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$287,000.00	2.27%	0	\$0.00
	ELOAN GROUP, INC	1	\$363,750.00	2.87%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$380,000.00	3%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$266,962.80	2.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$245,500.00	1.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,763,972.25	85.04%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,657,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFJ9	FAMILY MORTGAGE, INC	1	\$213,750.00	3.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,481,675.38	96.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,695,425.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFK6	CHOICE FINANCIAL GROUP	1	\$212,430.00	4.05%	0	\$0.00
	EZ FUNDINGS, INC	1	\$396,000.00	7.54%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,500.00	7.46%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$203,700.00	3.88%	0	\$0.00
	SHORE MORTGAGE	1	\$281,300.00	5.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,764,155.00	71.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,249,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFL4	EZ FUNDINGS, INC	1	\$387,444.00	7.39%	0	\$0.00
	PACIFIC ONE LENDING	1	\$191,250.00	3.65%	0	\$0.00
	RED BRICK MORTGAGE	1	\$272,000.00	5.19%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$310,000.00	5.91%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$176,017.91	3.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$292,000.00	5.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,615,874.01	68.93%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,244,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF M2	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.9%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$497,000.00	9.7%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,000.00	5.37%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$231,000.00	4.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,920,770.00	76.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,123,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF N0	C2 FINANCIAL CORPORATION	1	\$217,600.00	1.88%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$232,800.00	2.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	2.77%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$294,498.00	2.55%	0	\$0.00

		SUMMIT LENDING & REALTY	1	\$368,000.00	3.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$10,134,559.92	87.61%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,567,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF5		A-Z MORTGAGE INC	1	\$165,000.00	0.93%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	\$507,500.00	2.85%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	63	\$17,135,532.35	96.22%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,808,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFQ3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$517,000.00	9.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,793,800.00	90.27%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,310,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWR1		ACE MORTGAGE LOAN CORPORATION	1	\$417,000.00	6.73%	0	\$0.00
		BARRON & ASSOCIATES	1	\$366,400.00	5.91%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$410,000.00	6.62%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,001,288.22	80.74%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,194,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFS9		UNITED WHOLESALE MORTGAGE	16	\$4,621,291.15	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,621,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFT7		HOME PLACE MORTGAGE LOANS INC	1	\$275,500.00	5.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,835,369.10	94.61%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,110,869.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFU4		FAMILY MORTGAGE, INC	1	\$120,900.00	2.3%	0	\$0.00
		KENTWOOD MORTGAGE, INC	1	\$143,700.00	2.74%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,100.00	2.57%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$137,750.00	2.62%	0	\$0.00
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$148,992.00	2.84%	0	\$0.00
		SHORE MORTGAGE	2	\$244,450.00	4.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$4,319,529.00	82.27%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,250,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGA7		NAVY FEDERAL CREDIT UNION	6	\$1,269,229.60	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,269,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWH24		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,844,690.36	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,844,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EWM69	CITIZENS BANK, NA	65	\$18,555,820.37	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,555,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWM77	CITIZENS BANK, NA	4	\$1,535,438.29	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,535,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWM85	CITIZENS BANK, NA	6	\$1,987,012.44	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,987,012.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWM93	CITIZENS BANK, NA	16	\$1,019,371.90	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,019,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN9	CITIZENS BANK, NA	28	\$1,770,109.68	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,770,109.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNB7	CITIZENS BANK, NA	27	\$2,719,800.37	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,719,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNE1	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$618,347.44	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$618,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNF8	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$555,670.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$555,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWSJ5	DITECH FINANCIAL LLC	3	\$407,766.36	33.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,822.17	12.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$127,853.18	10.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,820.58	12.12%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,678.12	11.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$142,336.55	11.75%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$99,586.55	8.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWSK2	DITECH FINANCIAL LLC	6	\$973,326.89	59.91%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$151,658.58	9.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,613.76	10.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$168,000.00	10.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$164,000.00	10.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,624,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWSM8	ACCUNET MORTGAGE LLC	1	\$120,250.00	4.23%	0	\$0.00
	AFI FINANCIAL INC	1	\$123,750.00	4.36%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$121,238.94	4.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$122,454.64	4.31%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,631.71	4.11%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$122,227.54	4.3%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,172,818.86	41.3%	0	\$0.00
	EQUITY BANK	2	\$238,387.77	8.39%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$125,000.00	4.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$113,796.73	4.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,000.00	3.94%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$111,625.00	3.93%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$115,037.68	4.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$124,647.15	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,839,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWSN6	AMERICAN FINANCING CORPORATION	1	\$147,453.29	5.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,389.09	5.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,979.75	5.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	5.42%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,904,377.96	68.88%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,900.00	4.7%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,895.00	5.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,764,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWSP1	ALL WESTERN MORTGAGE, INC	1	\$150,350.00	1.19%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$334,117.30	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$10,204,525.44	80.99%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,633.99	1.24%	0	\$0.00
	IND HOME LOANS, LLC	1	\$169,765.78	1.35%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,656.18	1.2%	0	\$0.00
	INTERCAP LENDING INC	1	\$165,166.95	1.31%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$163,269.63	1.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,996.33	1.2%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$310,615.59	2.47%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$158,531.29	1.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$156,566.62	1.24%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$175,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,599,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWSQ9	1ST CONSTITUTION BANK	1	\$363,248.85	1.05%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,423.46	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$420,031.10	1.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$275,500.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$868,550.02	2.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$312,678.62	0.91%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$309,000.00	0.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$223,698.27	0.65%	0	\$0.00
	CATALYST LENDING, INC	1	\$299,577.30	0.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$294,500.00	0.85%	0	\$0.00
	CTHM, L.L.C	1	\$317,801.58	0.92%	0	\$0.00
	D. L. EVANS BANK	1	\$293,913.56	0.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,718.94	0.59%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$247,266.48	0.72%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$17,672,048.39	51.26%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$479,775.86	1.39%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$415,874.53	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$495,658.62	1.44%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$831,415.26	2.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,464.35	1.18%	0	\$0.00
	GOODMORTGAGE.COM	1	\$269,628.01	0.78%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$413,429.62	1.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$552,836.32	1.6%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$311,867.16	0.9%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$208,712.06	0.61%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$219,703.65	0.64%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$789,139.72	2.29%	0	\$0.00
	MIDCOUNTRY BANK	1	\$365,257.32	1.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$279,164.51	0.81%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$211,208.61	0.61%	0	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$577,053.87	1.67%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$707,971.95	2.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$296,599.93	0.86%	0	\$0.00
	PERL MORTGAGE, INC	1	\$352,324.77	1.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.21%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$262,000.00	0.76%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$381,473.71	1.11%	0	\$0.00



	SECURITY HOME MORTGAGE LLC	1	\$329,400.00	0.96%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.43	0.6%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$345,564.82	1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$373,772.62	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$288,624.62	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,787.02	1.51%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$34,474,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWSR7	ADAMS BANK & TRUST	1	\$404,000.00	1.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$845,062.13	3.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,450.00	0.93%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$274,000.00	1.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,525.00	2.54%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	1.88%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	1.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$785,900.00	3.54%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,736,058.85	48.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,615.12	0.99%	0	\$0.00
	FIRST CREDIT UNION	1	\$372,000.00	1.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,500.00	1.44%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$284,500.00	1.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$418,964.89	1.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$237,405.00	1.07%	0	\$0.00
	HOWARD BANK	1	\$232,000.00	1.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$283,500.00	1.28%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$376,000.00	1.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$332,541.22	1.5%	0	\$0.00
	MONARCH BANK	2	\$485,702.41	2.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,762.57	2.53%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$275,000.00	1.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$297,000.00	1.34%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$623,811.81	2.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,217.39	3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$308,314.97	1.39%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$277,982.78	1.25%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$283,500.00	1.28%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$403,750.00	1.82%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$296,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$22,202,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWSS5	ACCUNET MORTGAGE LLC	2	\$126,100.00	0.84%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$79,897.02	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,300.26	0.48%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$66,291.49	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$63,089.91	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$69,829.99	0.46%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$64,125.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$79,050.00	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$144,008.38	0.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,000.00	0.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$70,402.87	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$186,811.58	1.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$47,060.72	0.31%	0	\$0.00
	DITECH FINANCIAL LLC	169	\$11,814,379.11	78.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$64,518.73	0.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$50,718.11	0.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$73,720.00	0.49%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$78,396.63	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,818.46	0.48%	0	\$0.00
	HOWARD BANK	1	\$74,901.24	0.5%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$70,409.25	0.47%	0	\$0.00
	INTERCAP LENDING INC	1	\$67,864.41	0.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$64,600.00	0.43%	0	\$0.00
	MERIDIAN BANK	1	\$71,689.69	0.48%	0	\$0.00
	MONARCH BANK	1	\$66,666.02	0.44%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$64,900.00	0.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$56,726.89	0.38%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$163,915.07	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,630.68	0.54%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,416.33	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$99,932.65	0.66%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$84,643.37	0.56%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$67,000.00	0.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$43,440.07	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00

	THE MORTGAGE OUTLET, INC	1	\$72,899.42	0.48%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$70,261.49	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,693.85	0.52%	0	\$0.00
	UNITY BANK	1	\$54,681.12	0.36%	0	\$0.00
	USA DIRECT FUNDING	1	\$81,889.55	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,658.47	0.49%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$15,032,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWST3	AMBECK MORTGAGE ASSOCIATES	1	\$163,784.04	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,343,202.76	78.65%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$154,400.00	2.27%	0	\$0.00
	FIRST CREDIT UNION	1	\$169,781.17	2.5%	0	\$0.00
	INTERCAP LENDING INC	1	\$170,040.66	2.5%	0	\$0.00
	RMS & ASSOCIATES	1	\$159,394.56	2.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,285.68	2.45%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$159,646.46	2.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$155,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,793,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWT47	AFI FINANCIAL INC	1	\$100,000.00	3.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$300,872.01	10.2%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,601.00	3.58%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	3.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$103,054.59	3.5%	0	\$0.00
	D. L. EVANS BANK	1	\$96,703.56	3.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,859.10	3.39%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,329,538.56	45.09%	0	\$0.00
	EQUITY BANK	1	\$103,686.23	3.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$104,652.34	3.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,845.84	3.62%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$99,849.38	3.39%	0	\$0.00
	MIDCOUNTRY BANK	1	\$104,000.00	3.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,859.10	3.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$93,864.56	3.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,948,386.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWT96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,913.93	3.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$162,112.41	7.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,842.30	3.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,292.39	3.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$77,504.59	3.7%	0	\$0.00

	DITECH FINANCIAL LLC	13	\$834,435.53	39.85%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$58,265.73	2.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$24,719.57	1.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,435.45	2.5%	0	\$0.00
	INTERCAP LENDING INC	1	\$75,812.72	3.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$39,156.07	1.87%	0	\$0.00
	LEGACYTEXAS BANK	2	\$136,839.15	6.53%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$71,122.06	3.4%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$63,923.10	3.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$42,462.15	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,955.27	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,564.70	3.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$58,928.98	2.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$68,719.22	3.3%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,094,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWTB1	DITECH FINANCIAL LLC	22	\$5,366,777.14	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,366,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWTV7	1ST FINANCIAL, INC	1	\$257,636.48	1.85%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$354,000.00	2.54%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$204,400.00	1.46%	0	\$0.00
	BERKSHIRE BANK	1	\$178,800.00	1.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$180,000.00	1.29%	0	\$0.00
	BRIGHTEN LENDING	1	\$308,800.00	2.21%	0	\$0.00
	D. L. EVANS BANK	1	\$417,000.00	2.99%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$9,585,417.41	68.69%	0	\$0.00
	EXCEL REALTY INC	1	\$329,555.49	2.36%	0	\$0.00
	FIRST CREDIT UNION	1	\$205,000.00	1.47%	0	\$0.00
	HOWARD BANK	1	\$176,007.18	1.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$376,457.98	2.7%	0	\$0.00
	NEEDHAM BANK	1	\$415,239.91	2.98%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$266,000.00	1.91%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$315,000.00	2.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$385,620.61	2.75%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,954,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUA1	AMERICAN FINANCING CORPORATION	1	\$92,000.00	2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,874.18	2.17%	0	\$0.00
		1	\$94,486.34	2.05%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	BANK OF IDAHO	1	\$103,869.16	2.26%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$98,909.23	2.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$90,139.03	1.96%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,262,015.54	49.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	2.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,375.64	2.25%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$100,950.63	2.19%	0	\$0.00
	LEGACYTEXAS BANK	1	\$99,527.47	2.16%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,889.34	1.95%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$92,586.01	2.01%	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,758.53	2.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$105,732.74	2.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,723.47	4.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,261.29	6.2%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$104,873.61	2.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,427.14	1.92%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$107,115.06	2.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$105,476.02	2.29%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$87,389.91	1.9%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,602,268.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUB9	BANK OF UTAH	1	\$235,729.30	5.53%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$2,019,827.46	47.42%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$362,958.20	8.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,340.27	9.4%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$211,446.28	4.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,191.81	6.15%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$193,278.05	4.54%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$315,637.54	7.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$258,453.20	6.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,259,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUF0	DITECH FINANCIAL LLC	1	\$417,000.00	16.76%	0	\$0.00
	EXCEL REALTY INC	1	\$174,797.20	7.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,838.45	12.65%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$412,004.36	16.56%	0	\$0.00

	MORTGAGE 2000, INC	1	\$296,284.79	11.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,544.31	8.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$660,531.37	26.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,488,000.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,936.00	2.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,617.09	2.53%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,901.38	2.74%	0	\$0.00
	CENTRAL BANK	1	\$66,905.59	2.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,402.08	2.72%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$1,815,063.99	71.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$74,894.32	2.93%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$46,550.00	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,402.23	2.91%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$61,912.65	2.42%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$76,630.00	3%	0	\$0.00
	SAGE BANK	1	\$77,500.00	3.02%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,555,715.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUP8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$316,591.95	1.18%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$290,417.06	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,531.71	1.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$227,699.76	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,227.40	2.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,263.79	1.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$261,250.00	0.97%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$301,102.97	1.12%	0	\$0.00
	BCB COMMUNITY BANK	1	\$229,296.47	0.85%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$748,045.53	2.79%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,400.16	0.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$284,649.57	1.06%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,009,234.45	29.85%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$278,300.00	1.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$370,761.12	1.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$642,862.07	2.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$239,683.96	0.89%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$228,199.10	0.85%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$205,740.83	0.77%	0	\$0.00
	FIRST STATE BANK	1	\$288,428.24	1.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$234,191.20	0.87%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$265,672.94	0.99%	0	\$0.00
	GOOGAIN INC	1	\$622,631.63	2.32%	0	\$0.00
	GSB MORTGAGE, INC	1	\$339,552.26	1.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$320,000.00	1.19%	0	\$0.00
	LOAN GALLERY, INC	1	\$610,421.40	2.28%	0	\$0.00
	LOAN SIMPLE, INC	1	\$336,609.47	1.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$406,349.16	1.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,106,607.90	4.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$756,118.93	2.82%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$562,025.00	2.09%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,450.87	1.55%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$942,377.37	3.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$215,580.09	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$325,440.03	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$559,794.94	2.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$210,000.00	0.78%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$404,466.67	1.51%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$255,270.99	0.95%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$378,562.07	1.41%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$241,681.32	0.9%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$237,187.25	0.88%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$489,968.48	1.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,571.03	0.79%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$415,972.44	1.55%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$256,177.28	0.95%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$265,427.89	0.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$239,708.86	0.89%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$348,750.50	1.3%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$299,604.94	1.15%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,827,859.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUQ6	1ST FINANCIAL, INC	1	\$134,724.13	0.58%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$149,257.63	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,775.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$273,243.19	1.18%	0	\$0.00
		1	\$130,769.58	0.57%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	BBMC MORTGAGE, LLC	1	\$145,100.00	0.63%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$126,594.15	0.55%	0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$139,896.40	0.61%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$134,818.15	0.58%	0	\$0.00
	D. L. EVANS BANK	1	\$127,743.76	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$254,863.46	1.1%	0	\$0.00
	DITECH FINANCIAL LLC	127	\$17,485,145.07	75.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,838.96	0.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,560.21	0.6%	0	\$0.00
	FIRST CREDIT UNION	1	\$143,000.00	0.62%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$147,550.98	0.64%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,019.01	0.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$125,834.08	0.55%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$142,646.30	0.62%	0	\$0.00
	LOAN SIMPLE, INC	1	\$137,344.82	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,625.00	0.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$134,622.16	0.58%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$148,317.40	0.64%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,614.25	0.55%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.61%	0	\$0.00
	PERL MORTGAGE, INC	1	\$145,600.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,621.21	0.54%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$148,313.16	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,909.22	0.61%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$142,171.18	0.62%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,400.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,500.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$395,005.33	1.71%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,900.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$126,038.67	0.55%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$129,375.00	0.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,826.41	0.55%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$144,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$23,077,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUR4	AMBECK MORTGAGE ASSOCIATES	1	\$194,410.67	2.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,053.69	2.34%	0	\$0.00
		1	\$176,758.93	2.26%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP					
	BANK OF ENGLAND	1	\$199,243.20	2.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,912.02	2.41%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,890,448.23	49.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$189,132.79	2.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	2.5%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$175,200.00	2.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,758.44	2.45%	0	\$0.00
	MONARCH BANK	1	\$188,906.53	2.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$181,410.03	2.32%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$187,758.00	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$753,843.14	9.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$182,887.73	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,747.94	2.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	2.55%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,057.52	2.24%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$181,381.80	2.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,827,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUS2	DITECH FINANCIAL LLC	12	\$1,655,882.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,655,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUT0	DITECH FINANCIAL LLC	28	\$1,927,357.21	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,927,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUU7	BBMC MORTGAGE, LLC	1	\$109,006.16	5.6%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,839,022.06	94.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,948,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUX1	DITECH FINANCIAL LLC	16	\$1,876,106.68	88.96%	0	\$0.00
	MERIDIAN BANK	1	\$119,850.00	5.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,108,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUZ6	AFI FINANCIAL INC	1	\$222,543.81	1.47%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$248,193.00	1.64%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$10,632,921.81	70.08%	0	\$0.00
		1	\$319,528.57	2.11%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,903.00	1.28%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$763,219.37	5.03%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$244,291.56	1.61%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,452.49	2.5%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	2.75%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$293,557.19	1.93%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$342,505.80	2.26%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,568.36	1.93%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$293,611.48	1.94%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$528,747.00	3.47%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$15,172,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVA0	VANGUARD FUNDING LLC	2	\$935,345.08	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$935,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,269.00	23.46%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$477,341.45	76.54%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$623,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVC6	WINNPOINTE CORPORATION	2	\$681,190.45	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$681,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVD4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,235,377.90	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,235,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,500.00	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$516,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$242,600.58	21.61%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$148,000.00	13.18%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$352,779.51	31.42%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$379,414.93	33.79%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,122,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZ24	AMERISAVE MORTGAGE CORPORATION	5	\$1,141,600.00	3.81%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	1.53%	0	\$0.00	

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	BOND STREET MORTGAGE, LLC	2	\$689,000.00	2.3%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$275,593.40	0.92%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,191.80	0.93%	0	\$0.00
	CITIBANK,N.A	85	\$21,072,535.25	70.38%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$407,000.00	1.36%	0	\$0.00
	ETHOS LENDING, LLC	2	\$633,000.00	2.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$435,300.00	1.45%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$199,920.00	0.67%	0	\$0.00
	MAXREAL CUPERTINO	1	\$294,000.00	0.98%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$147,900.00	0.49%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,902,540.68	6.35%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	1.39%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,500.00	1.27%	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	1.39%	0	\$0.00
	PERL MORTGAGE, INC	1	\$252,000.00	0.84%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$537,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$29,939,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZ32	AMERISAVE MORTGAGE CORPORATION	1	\$85,650.00	5.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$228,000.00	15.91%	0	\$0.00
	CITIBANK,N.A	3	\$549,338.00	38.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$410,381.31	28.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$83,894.32	5.86%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$75,405.01	5.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,432,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZQ1	AMERISAVE MORTGAGE CORPORATION	2	\$202,377.33	7.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$187,079.52	6.8%	0	\$0.00
	CITIBANK,N.A	22	\$1,876,439.90	68.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,905.32	3.16%	0	\$0.00
	LOAN SIMPLE, INC	1	\$83,015.37	3.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$74,751.44	2.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$79,899.35	2.91%	0	\$0.00
	PERL MORTGAGE, INC	1	\$102,858.09	3.74%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$56,500.00	2.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,749,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZR9	AMERISAVE MORTGAGE CORPORATION	1	\$146,070.17	14.56%	0	\$0.00
	CITIBANK,N.A	5	\$595,482.27	59.35%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$123,166.67	12.28%	0	\$0.00
	JMAC LENDING, INC	1	\$138,571.40	13.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,003,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZS7	CITIBANK,N.A	3	\$918,709.16	56.85%	0	\$0.00

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	LUXURY MORTGAGE CORP	1	\$235,682.11	14.59%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,732.61	18.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$164,772.68	10.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,615,896.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZT5	CITIBANK,N.A	5	\$802,828.00	64.03%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$450,918.81	35.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,253,746.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZV0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$630,921.49	4.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$679,123.23	4.52%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$896,440.23	5.96%	0	\$0.00
	BANKERS TRUST CO NA	1	\$226,420.77	1.51%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$243,678.69	1.62%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$411,969.01	2.74%	0	\$0.00
	CITIBANK,N.A	17	\$4,300,779.67	28.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$872,891.86	5.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$590,527.41	3.93%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$269,287.57	1.79%	0	\$0.00
	JMAC LENDING, INC	2	\$683,788.61	4.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$578,254.69	3.84%	0	\$0.00
	LOAN SIMPLE, INC	1	\$216,483.49	1.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$179,546.16	1.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$500,245.68	3.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$247,680.76	1.65%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$861,172.67	5.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$330,773.67	2.2%	0	\$0.00
	OPEX ADVISORS INC	2	\$657,117.24	4.37%	0	\$0.00
	PERL MORTGAGE, INC	2	\$598,305.72	3.98%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$211,733.28	1.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$328,077.14	2.18%	0	\$0.00
	SIRVA MORTGAGE	1	\$246,348.24	1.64%	0	\$0.00
	WALL FINANCIAL INC	1	\$279,647.72	1.84%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,041,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZW8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$464,900.80	5.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$362,432.87	4.36%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,069,211.99	12.86%	0	\$0.00

	CITIBANK,N.A	9	\$2,204,352.37	26.51%	0	\$0.00
	FM HOME LOANS, LLC	1	\$209,729.69	2.52%	0	\$0.00
	HOWARD BANK	1	\$67,115.45	0.81%	0	\$0.00
	JMAC LENDING, INC	4	\$1,794,848.61	21.58%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$265,657.60	3.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,924.39	5%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$259,665.32	3.12%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$357,205.17	4.3%	0	\$0.00
	OPEX ADVISORS INC	1	\$233,137.08	2.8%	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,861.61	1.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$356,251.22	4.28%	0	\$0.00
	Unavailable	1	\$145,897.82	1.76%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,316,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZX6	CITIBANK,N.A	12	\$1,017,414.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,017,414.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,144.00	11%	0	\$0.00
	CITIBANK,N.A	10	\$818,483.75	62.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,479.87	9.73%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$140,444.41	10.72%	0	\$0.00
	JMAC LENDING, INC	1	\$79,678.23	6.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,310,230.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZZ1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,358.74	2.37%	0	\$0.00
	CITIBANK,N.A	23	\$5,704,566.56	90.38%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$458,033.45	7.25%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,311,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3C5	FIRST NATIONAL BANK FOX VALLEY	1	\$152,367.77	7.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL	1	\$120,406.34	5.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$206,457.33	10.15%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$917,174.17	45.07%	0	\$0.00
	MOUND CITY BANK	1	\$87,203.00	4.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$193,670.02	9.52%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$258,732.44	12.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$98,940.00	4.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,034,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3D3	CENTRAL CITY CREDIT UNION	1	\$80,427.33	6.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$431,406.28	35.08%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$281,602.28	22.9%	0	\$0.00
	SETTLERS BANK	1	\$157,329.83	12.79%	0	\$0.00

		TOMAH AREA CREDIT UNION	1	\$97,000.00	7.89%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$99,717.72	8.11%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$82,350.00	6.69%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,229,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3E1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,530.79	6.71%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$101,572.25	6.71%	0	\$0.00
		HORICON BANK	1	\$101,612.82	6.72%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$233,104.71	15.41%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$87,884.12	5.81%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$266,487.56	17.61%	0	\$0.00
		TOMAH AREA CREDIT UNION	1	\$72,649.77	4.8%	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$108,340.13	7.16%	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,769.92	11.02%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$128,251.06	8.48%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$144,824.27	9.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,513,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3F8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$131,757.80	12.8%	0	\$0.00
		BANK MUTUAL	1	\$106,700.00	10.37%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$154,719.80	15.03%	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$190,370.63	18.5%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$150,165.14	14.59%	0	\$0.00
		UNITED BANK	1	\$130,950.00	12.72%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$164,578.36	15.99%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,029,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3Z4		ASSURED MORTGAGE INC	1	\$181,350.00	5.21%	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$58,121.61	1.67%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$214,192.77	6.15%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$93,871.38	2.7%	0	\$0.00
		FOX VALLEY SAVINGS BANK	2	\$192,545.00	5.53%	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$101,677.81	2.92%	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$214,239.03	6.15%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$162,000.00	4.65%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$375,378.99	10.78%	0	\$0.00
		JOHNSON BANK	1	\$60,019.04	1.72%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$64,805.08	1.86%	0	\$0.00
		MOUND CITY BANK	1	\$63,650.00	1.83%	0	\$0.00
		NICOLET NATIONAL BANK	3	\$283,810.30	8.15%	0	\$0.00
		PAPER CITY SAVINGS	1	\$69,605.98	2%	0	\$0.00
		PEOPLES HOME EQUITY	2	\$305,629.35	8.78%	0	\$0.00

	RIVER VALLEY BANK	1	\$152,000.00	4.36%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$232,386.55	6.67%	0	\$0.00
	TIMBERWOOD BANK	1	\$60,058.99	1.72%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$123,508.41	3.55%	0	\$0.00
	UNITED BANK	2	\$195,718.85	5.62%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$127,040.00	3.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$151,116.17	4.33%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,482,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4A8	CHOICE BANK	1	\$139,311.43	12.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$216,706.67	19.29%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$53,179.87	4.73%	0	\$0.00
	MOUND CITY BANK	1	\$118,184.16	10.52%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,842.67	16.54%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$99,576.18	8.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,807.96	14.31%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$149,953.28	13.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,123,562.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6N8	BROADVIEW MORTGAGE CORPORATION	1	\$54,856.26	2.41%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,216,988.04	97.59%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,271,844.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6P3	NATIONSTARMORTGAGE	21	\$2,374,136.14	96.01%	0	\$0.00
	QUICKEN LOANS INC	1	\$98,581.95	3.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,472,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6Q1	MORTGAGE ASSURANCE INC	1	\$122,281.33	6.05%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,900,153.88	93.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,022,435.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6R9	NATIONSTARMORTGAGE	13	\$1,770,785.26	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,770,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6S7	BROADVIEW MORTGAGE CORPORATION	1	\$207,738.30	6.52%	0	\$0.00
	LOAN SIMPLE, INC	1	\$231,708.11	7.28%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$374,054.53	11.75%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,168,876.96	68.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$201,689.05	6.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,184,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6T5	NATIONSTARMORTGAGE	5	\$1,056,358.23	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,056,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EX6U2	FREEDOM MORTGAGE CORPORATION	9	\$2,653,285.42	86.63%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$409,409.27	13.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,062,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6V0	FREEDOM MORTGAGE CORPORATION	3	\$1,256,613.87	11.7%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$9,030,888.35	84.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$453,943.50	4.22%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,741,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6W8	NATIONSTARMORTGAGE	21	\$6,044,298.27	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,044,298.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6X6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,722.14	0.9%	0	\$0.00
	AMERIS BANK	2	\$493,528.41	2.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$221,129.44	0.94%	0	\$0.00
	CBC NATIONAL BANK	1	\$353,554.62	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,004,225.78	4.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$983,802.77	4.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$299,622.56	1.27%	0	\$0.00
	GREENLIGHT LOANS	1	\$206,240.20	0.88%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$785,717.43	3.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,499.56	1.01%	0	\$0.00
	NATIONSTARMORTGAGE	61	\$17,579,185.72	74.71%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$278,931.54	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$460,519.87	1.96%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,464.51	1.75%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,531,144.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6Y4	AMCAP MORTGAGE, LTD	1	\$412,667.73	3.62%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$294,562.69	2.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$398,450.29	3.5%	0	\$0.00
	CBC NATIONAL BANK	2	\$642,732.16	5.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$307,585.12	2.7%	0	\$0.00
	FM HOME LOANS, LLC	1	\$330,000.00	2.9%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,296,047.82	11.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$415,848.94	3.65%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,296,579.73	11.38%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,031,722.79	35.38%	0	\$0.00
	NTFN, INC	1	\$272,615.34	2.39%	0	\$0.00
	PERL MORTGAGE, INC	1	\$212,207.23	1.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$503,107.40	4.42%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$567,328.16	4.98%	0	\$0.00
		1	\$413,442.34	3.62%	0	\$0.00



	THE PRIVATEBANK AND TRUST COMPANY						
<b>Total</b>		<b>36</b>	<b>\$11,394,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX6Z1	FLORIDA CAPITAL BANK, N.A	1	\$239,131.28	4.78%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$232,470.34	4.65%	0	\$0.00	
	NATIONSTARMORTGAGE	19	\$4,530,428.41	90.57%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,002,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7A5	CBC NATIONAL BANK	1	\$229,304.46	12.87%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$257,375.35	14.45%	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$1,294,627.98	72.68%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,781,307.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7B3	AMCAP MORTGAGE, LTD	1	\$61,484.94	0.73%	0	\$0.00	
	CBC NATIONAL BANK	1	\$59,506.58	0.71%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1%	0	\$0.00	
	GREENLIGHT LOANS	1	\$77,792.26	0.92%	0	\$0.00	
	NATIONSTARMORTGAGE	117	\$8,105,215.39	96.04%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$51,572.37	0.6%	0	\$0.00	
<b>Total</b>		<b>122</b>	<b>\$8,439,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7C1	CBC NATIONAL BANK	3	\$266,611.91	12.52%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$172,800.00	8.11%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$65,325.17	3.07%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$203,954.24	9.58%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$109,534.46	5.14%	0	\$0.00	
	NATIONSTARMORTGAGE	13	\$1,108,590.42	52.05%	0	\$0.00	
	OVM FINANCIAL, INC	1	\$107,547.53	5.05%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$95,491.25	4.48%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,129,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7D9	ADVISORS MORTGAGE GROUP LLC	1	\$99,593.64	0.97%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$204,136.00	1.99%	0	\$0.00	
	CBC NATIONAL BANK	1	\$98,870.01	0.96%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$99,585.28	0.97%	0	\$0.00	
	GREENLIGHT LOANS	1	\$98,614.39	0.96%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$98,601.80	0.96%	0	\$0.00	
	NATIONSTARMORTGAGE	94	\$9,171,653.47	89.32%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$102,400.00	1%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$85,646.95	0.83%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$107,909.35	1.05%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$101,427.60	0.99%	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$10,268,438.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EX7E7	CHURCHILL MORTGAGE CORPORATION	3	\$356,573.20	21.59%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$247,781.55	15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,219.19	6.79%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$710,088.75	42.99%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$113,398.53	6.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$111,526.00	6.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,651,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX7F4	CHURCHILL MORTGAGE CORPORATION	3	\$349,435.39	5.47%	0	\$0.00
	GUARANTEED RATE, INC	1	\$118,051.99	1.85%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$117,410.78	1.84%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$5,576,975.92	87.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$116,450.00	1.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,550.17	1.78%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,392,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX7G2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,400.00	3.94%	0	\$0.00
	CBC NATIONAL BANK	1	\$150,000.00	4.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$720,800.00	22.48%	0	\$0.00
	GREENLIGHT LOANS	1	\$143,396.71	4.47%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,924,633.76	60.02%	0	\$0.00
	OVM FINANCIAL, INC	1	\$141,192.93	4.41%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,206,423.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX7H0	AMERICAN EQUITY MORTGAGE, INC	1	\$130,000.00	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,122.39	1.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,400.64	1.61%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,456.83	1.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,390.47	1.65%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$140,972.23	1.56%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$126,499.57	1.4%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$8,071,069.66	89.3%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,037,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX7J6	CBC NATIONAL BANK	1	\$160,890.91	4.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$468,343.80	12.02%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$326,581.51	8.38%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,619,429.45	67.25%	0	\$0.00
	OVM FINANCIAL, INC	1	\$162,609.82	4.17%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$157,338.05	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,895,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EX7K3		AMERICAN EQUITY MORTGAGE, INC	1	\$169,400.00	3.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,807.37	2.82%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	3.28%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$152,225.00	2.87%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$4,507,107.62	84.86%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$158,490.84	2.98%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,311,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX7L1		GREENLIGHT LOANS	1	\$272,806.50	6.97%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$3,310,908.50	84.58%	0	\$0.00
		NTFN, INC	1	\$330,664.64	8.45%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,914,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX7M9		CALATLANTIC MORTGAGE, INC	1	\$308,101.59	27.2%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$411,000.00	36.29%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$413,539.87	36.51%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,132,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAA1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.21%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$275,500.00	1.32%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$847,909.57	4.06%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$731,739.31	3.5%	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$382,136.00	1.83%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$542,395.01	2.6%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$153,750.00	0.74%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,165.00	0.92%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$823,761.01	3.94%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$189,159.03	0.91%	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$207,706.93	0.99%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY	1	\$209,717.12	1%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	2.76%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$294,343.92	1.41%	0	\$0.00
		CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00
		CAPSTONE BANK	1	\$181,190.00	0.87%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$647,962.00	3.1%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOOCI	1	\$85,266.67	0.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,000.00	1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$961,705.00	4.6%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$178,000.00	0.85%	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$246,500.00	1.18%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$356,000.00	1.7%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$300,000.00	1.44%	0	\$0.00
	F&M BANK A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$185,250.00	0.89%	0	\$0.00
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$195,100.00	0.93%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$296,500.00	1.42%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$377,798.00	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,793,337.17	13.38%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$234,000.00	1.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,000.00	1.25%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$667,000.00	3.19%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$447,155.57	2.14%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$179,752.01	0.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$409,600.00	1.96%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$235,600.00	1.13%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$152,300.00	0.73%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$182,960.00	0.88%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$389,063.24	1.86%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$596,000.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	1.68%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$198,550.00	0.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	0.86%	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$184,000.00	0.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$194,900.00	0.93%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$310,500.00	1.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$193,800.00	0.93%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$224,000.00	1.07%	0	\$0.00
	TJC MORTGAGE, INC	2	\$530,410.00	2.54%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$207,005.00	0.99%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,000.00	0.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$331,000.00	1.58%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$457,344.01	2.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$206,009.33	0.99%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,884,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAB9	AMERICAN BANK & TRUST	1	\$222,700.00	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,700.00	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$380,800.00	1.47%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$736,050.00	2.84%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$250,000.00	0.96%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$291,560.20	1.12%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$319,920.00	1.23%	0	\$0.00
	CAPSTONE BANK	1	\$158,000.00	0.61%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$207,400.00	0.8%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	1.61%	0	\$0.00
	CME LENDING GROUP LLC	1	\$216,312.00	0.83%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$289,350.00	1.12%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,700.00	0.86%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$743,344.26	2.87%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$190,000.00	0.73%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$264,000.00	1.02%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$407,600.00	1.57%	0	\$0.00

FIRST STATE BANK A BANKING CORPORATION	1	\$264,100.00	1.02%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$214,500.00	0.83%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$308,000.00	1.19%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$710,960.00	2.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,556,614.00	21.42%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$289,600.00	1.12%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$286,000.00	1.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,800.00	1.11%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$263,300.00	1.02%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$155,000.00	0.6%	0	\$0.00
HOME SAVINGS BANK	1	\$179,250.00	0.69%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.97%	0	\$0.00
JD BANK	2	\$495,000.00	1.91%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$151,895.00	0.59%	0	\$0.00
LMC HOME LOANS	1	\$291,969.00	1.13%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	1.08%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$260,000.00	1%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$221,540.00	0.85%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$332,500.00	1.28%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$215,600.00	0.83%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$393,600.00	1.52%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$275,000.00	1.06%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$363,600.00	1.4%	0	\$0.00
PACIFIC LENDING LLC	1	\$225,000.00	0.87%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$285,600.00	1.1%	0	\$0.00
PLANTERS BANK INC	1	\$279,000.00	1.08%	0	\$0.00
PRIORITYONE BANK STATE CHARTERED BANK	2	\$650,544.39	2.51%	0	\$0.00
SECURITY BANK & TRUST CO	1	\$258,000.00	0.99%	0	\$0.00
	1	\$218,000.00	0.84%	0	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	SMI LENDING INC	4	\$1,405,700.00	5.42%	0	\$0.00
	SOUND CREDIT UNION	1	\$203,699.47	0.79%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$344,000.00	1.33%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$404,000.00	1.56%	0	\$0.00
	SPEC HOME LOANS	1	\$410,000.00	1.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$163,758.39	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.61%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$738,900.00	2.85%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$303,750.00	1.17%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$345,000.00	1.33%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$295,000.00	1.14%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$252,000.00	0.97%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$375,000.00	1.45%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$409,000.00	1.58%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$316,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,936,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAC7	ADVISORS MORTGAGE GROUP LLC	1	\$499,341.57	1.2%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$176,700.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,550.00	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	12	\$3,183,223.88	7.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,292.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$192,584.30	0.46%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$557,088.00	1.33%	0	\$0.00
	AMERIS BANK AN CORPORATION	1	\$268,000.00	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$322,313.00	0.77%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$311,560.39	0.75%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$188,800.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$266,000.00	0.64%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.47%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,250.00	0.54%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,600.00	0.45%	0	\$0.00

	CARROLL BANK AND TRUST	1	\$180,750.63	0.43%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,592.00	0.53%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,600.00	0.43%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$228,150.00	0.55%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$280,000.00	0.67%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,000.00	0.78%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPI	1	\$234,000.00	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,485.00	0.47%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$352,470.00	0.84%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$341,905.00	0.82%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.98%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$524,500.00	1.26%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$403,200.00	0.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,828.23	1%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$346,000.00	0.83%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$722,304.00	1.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,772,783.91	23.4%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$570,000.00	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,170.00	0.99%	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC	1	\$242,250.00	0.58%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$140,700.00	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,514.00	0.43%	0	\$0.00
	HERITAGE BANK	1	\$250,000.00	0.6%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$597,000.00	1.43%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$226,623.01	0.54%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$232,000.00	0.56%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$392,000.00	0.94%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$363,475.54	0.87%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$899,123.58	2.15%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$646,500.00	1.55%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$359,100.00	0.86%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$487,000.00	1.17%	0	\$0.00
	LONE MORTGAGE, INC	1	\$622,500.00	1.49%	0	\$0.00



LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.65%	0	\$0.00
MONARCH BANK	1	\$458,245.76	1.1%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$535,388.07	1.28%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$882,200.00	2.11%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	\$210,000.00	0.5%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00
NOIC INC A CORPORATION	1	\$242,816.00	0.58%	0	\$0.00
PATTERSON STATE BANK	1	\$200,450.00	0.48%	0	\$0.00
PINNACLE BANK	1	\$218,500.00	0.52%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$308,747.00	0.74%	0	\$0.00
PLANTERS BANK INC	1	\$207,000.00	0.5%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$257,600.00	0.62%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$127,731.43	0.31%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$198,713.27	0.48%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$204,250.00	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$250,000.00	0.6%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$411,400.00	0.99%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,623.05	0.44%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$507,000.00	1.21%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$245,000.00	0.59%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$184,000.00	0.44%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,500.00	0.69%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$680,158.48	1.63%	0	\$0.00
SMI LENDING INC	1	\$249,280.00	0.6%	0	\$0.00
SOUND CREDIT UNION	1	\$221,645.00	0.53%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$307,000.00	0.74%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.63%	0	\$0.00
STARBOARD FINANCIAL MANANGEMENT LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.72%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$600,146.61	1.44%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$416,000.00	1%	0	\$0.00

	STONEGATE BANK	1	\$245,000.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$242,500.00	0.58%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$377,600.00	0.9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,000.00	0.76%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$260,000.00	0.62%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$319,000.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$684,746.00	1.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,297.01	0.43%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$345,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$41,759,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAD5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$328,000.00	4.73%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$162,750.00	2.35%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$256,500.00	3.7%	0	\$0.00
	BANK OF CLEVELAND	1	\$304,000.00	4.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,582.30	4.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$381,170.74	5.49%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$244,800.00	3.53%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$250,200.00	3.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$868,050.00	12.51%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	5.76%	0	\$0.00
	HOMEPAATH LENDING INC	2	\$690,280.52	9.95%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,150.00	3.37%	0	\$0.00
	KEYSTONE FUNDING	1	\$179,750.00	2.59%	0	\$0.00
	LMC HOME LOANS	1	\$230,800.00	3.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,875.00	3.73%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$103,326.63	1.49%	0	\$0.00
		1	\$211,727.10	3.05%	0	\$0.00

	MILLENNIUM BANK AN ILLINOIS CORPORATION					
	MONARCH BANK	1	\$245,100.00	3.53%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$408,500.00	5.89%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$239,704.90	3.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$184,000.00	2.65%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,000.00	3.37%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$191,250.00	2.76%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,938,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAE3	1ST CAPITAL MORTGAGE LLC	1	\$355,477.70	1.26%	0	\$0.00
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$384,000.00	1.36%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,500.00	1.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$446,160.18	1.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,750.00	1.52%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$891,676.00	3.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,550.00	1.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,250.00	0.66%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,875.00	0.6%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,007.52	0.96%	0	\$0.00
	AVENUE BANK	1	\$320,000.00	1.13%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$399,918.60	1.41%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$297,000.00	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,900.00	0.58%	0	\$0.00
	BLUERIDGE BANK A MARYLAND BANKING CORPORATION	1	\$450,000.00	1.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.54%	0	\$0.00
	C&F MORTGAGE CORPORATION A	1	\$379,800.00	1.34%	0	\$0.00

VIRGINIA CORPORATION						
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$291,456.00	1.03%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,000.00	0.75%	0	\$0.00	
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$193,800.00	0.69%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	1.06%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$500,000.00	1.77%	0	\$0.00	
CONERSTONE COMMUNITY BANK	1	\$283,946.20	1%	0	\$0.00	
CRITERION MORTGAGE SERVICES LLC	1	\$252,000.00	0.89%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$221,350.00	0.78%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.64%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SURPREME LENDING A TEXAS CORPORA	1	\$179,550.00	0.63%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	0.71%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$255,000.00	0.9%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$227,050.00	0.8%	0	\$0.00	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$434,800.00	1.54%	0	\$0.00	
FIRST FEDERAL BANK	1	\$171,000.00	0.6%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$340,100.00	1.2%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$182,000.00	0.64%	0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$225,000.00	0.8%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,920.00	0.66%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,093,800.00	14.48%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE	1	\$213,520.00	0.76%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$297,000.00	1.05%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$261,900.00	0.93%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$450,000.00	1.59%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$337,500.00	1.19%	0	\$0.00	
HOMEPAATH LENDING INC	1	\$379,488.14	1.34%	0	\$0.00	
HOMESTEAD FUNDING CORP A	1	\$305,000.00	1.08%	0	\$0.00	

	CORPORATION					
	ICON MORTGAGE LENDING INC	1	\$192,850.00	0.68%	0	\$0.00
	LEGACYTEXAS BANK	1	\$221,250.00	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,485.44	1.35%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$180,000.00	0.64%	0	\$0.00
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,153,200.00	4.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$280,250.00	0.99%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$387,383.00	1.37%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,900.00	0.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$380,250.00	1.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$191,000.00	0.68%	0	\$0.00
	RAMIAN VENTURES LLC	1	\$192,755.00	0.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.71%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$272,000.00	0.96%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$274,500.00	0.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$469,500.00	1.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00
	SMI LENDING INC	1	\$262,500.00	0.93%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.92%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$216,505.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,350.00	0.53%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$327,750.00	1.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$525,000.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$686,950.00	2.43%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$472,570.00	1.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$202,700.00	0.72%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$410,000.00	1.45%	0	\$0.00
		1	\$247,500.00	0.88%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION					
	UNIVERSAL LENDING CORPORATION	1	\$280,612.86	0.99%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$296,000.00	1.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,038.00	2.08%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$28,280,594.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAF0	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$209,623.60	2.77%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$196,800.00	2.6%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$408,000.00	5.4%	0	\$0.00
	CAPSTONE BANK	1	\$181,488.00	2.4%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$339,000.00	4.48%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$183,920.00	2.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$176,819.00	2.34%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$225,600.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$191,752.85	2.54%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$254,500.00	3.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$301,700.00	3.99%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$190,605.00	2.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,010,000.00	26.58%	0	\$0.00
	HOME PATH LENDING INC	1	\$270,651.16	3.58%	0	\$0.00
	MONARCH BANK	1	\$199,750.00	2.64%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$135,664.88	1.79%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$218,000.00	2.88%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,500.00	5.27%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$623,849.52	8.25%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$296,400.00	3.92%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,749.80	2.51%	0	\$0.00
	Unavailable	1	\$360,000.00	4.76%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,562,373.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXAG8	ALPHA MORTGAGE COPORATION A NORTH CAROLINA CORPORATION	1	\$249,850.00	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$269,000.00	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$646,411.45	1.88%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$576,739.52	1.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$288,073.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$191,250.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$850,301.31	2.47%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$781,897.00	2.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$520,729.00	1.51%	0	\$0.00
	ASSENT INC	1	\$288,000.00	0.84%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$180,000.00	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$532,258.74	1.55%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$260,000.00	0.76%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$273,566.00	0.79%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$979,807.00	2.85%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$316,000.00	0.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,500.00	0.91%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$479,000.00	1.39%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$495,000.00	1.44%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$320,000.00	0.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,000.00	0.59%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$303,200.00	0.88%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$236,500.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,000.00	0.53%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$198,858.00	0.58%	0	\$0.00

FARMERS STATE BANK A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$260,000.00	0.76%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$431,000.00	1.25%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.7%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$414,000.00	1.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,136,769.54	17.82%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$192,375.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$580,750.00	1.69%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$228,000.00	0.66%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	2	\$663,400.00	1.93%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$230,000.00	0.67%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	1.21%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$300,000.00	0.87%	0	\$0.00
HOME SAVINGS BANK	1	\$383,450.00	1.11%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$195,700.00	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$359,500.00	1.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$327,750.00	0.95%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.55%	0	\$0.00
JD BANK	1	\$216,000.00	0.63%	0	\$0.00
K PACIFIC GROUP	1	\$315,000.00	0.91%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$270,000.00	0.78%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$284,050.00	0.82%	0	\$0.00
MICHIGAN FIRST MORTGAGE INCA MICHIGAN CORPORATION	1	\$182,500.00	0.53%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$248,500.00	0.72%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$332,000.00	0.96%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$665,500.00	1.93%	0	\$0.00
	1	\$274,500.00	0.8%	0	\$0.00



MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY						
NEIGHBORHOOD MORTGAGE INC	1	\$240,000.00	0.7%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.55%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.76%	0	\$0.00	
PACIFIC LENDING LLC	1	\$372,000.00	1.08%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$365,750.00	1.06%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$198,000.00	0.58%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,029,550.00	2.99%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$447,180.00	1.3%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$261,600.00	0.76%	0	\$0.00	
SANDY SPRING BANK MARYLAND CORPORATION	1	\$355,500.00	1.03%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.81%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$518,225.00	1.51%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$261,155.00	0.76%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$251,920.00	0.73%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,200.00	0.61%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	1	\$438,645.74	1.27%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$273,600.00	0.79%	0	\$0.00	
TIDEWATER HOME FUNDING LLC	1	\$290,000.00	0.84%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.57%	0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.73%	0	\$0.00	
TRUSTLINE MORTGAGE INC	1	\$402,093.00	1.17%	0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$253,175.00	0.74%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$233,000.00	0.68%	0	\$0.00	
VOLUNTEER MORTGAGE INC	1	\$198,550.00	0.58%	0	\$0.00	

	WILLAMETTE VALLEY BANK A CORPORATION	2	\$485,170.00	1.41%	0	\$0.00
	Unavailable	2	\$633,100.00	1.81%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$34,431,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAH6	AMERICAN BANK & TRUST	2	\$265,900.00	4.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,000.00	1.98%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	2.2%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$139,400.00	2.19%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$132,525.00	2.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,000.00	2.17%	0	\$0.00
	CASON HOME LOANS	1	\$138,000.00	2.17%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$140,000.00	2.2%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$134,000.00	2.11%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,000.00	2.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$145,000.00	2.28%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$135,000.00	2.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$837,750.00	13.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	2.32%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$137,750.00	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	2.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$142,750.00	2.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,000.00	2.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,000.00	2.27%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$137,750.00	2.17%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,500.00	2.27%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$142,400.00	2.24%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$258,400.00	4.07%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$139,453.24	2.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$137,000.00	2.16%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$141,000.00	2.22%	0	\$0.00
	SOUND CREDIT UNION	1	\$134,000.00	2.11%	0	\$0.00
	STONEGATE BANK	1	\$139,932.75	2.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERSINC	1	\$140,000.00	2.2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$146,400.00	2.3%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$140,000.00	2.2%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,500.00	2.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$281,175.00	4.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.08%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$147,200.00	2.33%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,351,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAJ2	1ST PRIORITY MORTGAGE INC	1	\$97,293.85	1.65%	0	\$0.00
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$99,852.68	1.69%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$98,000.00	1.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	1.63%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$89,855.68	1.52%	0	\$0.00
	BANK OF NEBRASKA	1	\$107,840.89	1.83%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,987.50	1.63%	0	\$0.00
	BANK OF THE JAMES INC	1	\$90,000.00	1.52%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,800.00	3.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,270.95	1.68%	0	\$0.00
	CAPITOL BANK	1	\$102,000.00	1.73%	0	\$0.00
	CBC NATIONAL BANK	1	\$85,253.21	1.44%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$101,500.00	1.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$409,004.71	6.93%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$102,600.00	1.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$99,704.88	1.69%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$99,852.68	1.69%	0	\$0.00

	FAMILY FINANCE MORTGAGE LLC	1	\$109,225.00	1.85%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$109,250.00	1.85%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	1.69%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$86,942.65	1.47%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$92,023.23	1.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$646,920.00	10.96%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	1.81%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,000.00	1.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	1.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,244.41	1.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$193,445.14	3.28%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$186,362.26	3.16%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$192,771.72	3.26%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$97,650.00	1.65%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$104,845.31	1.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,300.00	1.44%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$91,864.46	1.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$110,000.00	1.86%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$84,485.23	1.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$105,817.73	1.79%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,227.12	3.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$107,561.31	1.82%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,002.07	1.81%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$109,276.55	1.85%	0	\$0.00
	THE FARMERS BANK	1	\$104,500.00	1.77%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$103,000.00	1.74%	0	\$0.00
	TJC MORTGAGE, INC	1	\$96,000.00	1.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,700.00	1.84%	0	\$0.00
		1	\$98,100.00	1.66%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
<b>Total</b>		<b>60</b>	<b>\$5,904,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAK9	ABERDEEN FEDERAL CREDIT UNION	1	\$66,000.00	3.13%	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,000.00	3.98%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$75,000.00	3.56%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,000.00	3.32%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$164,163.13	7.79%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$68,000.00	3.22%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$80,000.00	3.79%	0	\$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$78,000.00	3.7%	0	\$0.00	
	E LOANS MORTGAGE INC	1	\$77,000.00	3.65%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$68,000.00	3.22%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$75,000.00	3.56%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$578,850.00	27.45%	0	\$0.00	
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$72,000.00	3.41%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$62,957.12	2.99%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	3.26%	0	\$0.00	
	PROSPERITY BANK	1	\$41,800.00	1.98%	0	\$0.00	
	TELHIO CREDIT UNION INC	1	\$83,700.00	3.97%	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$79,900.00	3.79%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$73,500.00	3.49%	0	\$0.00	
	VUE COMMUNITY CREDIT UNION	1	\$76,000.00	3.6%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$66,000.00	3.14%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,108,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAL7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$106,400.00	4.35%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,800.00	3.79%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$92,000.00	3.76%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,888.47	3.88%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$104,000.00	4.25%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	\$105,000.00	4.29%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	2	\$206,025.00	8.42%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$107,000.00	4.37%	0	\$0.00	

	FBT MORTGAGE LLC	2	\$174,768.27	7.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,177.04	11.94%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$100,000.00	4.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,200.00	4.22%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$109,260.00	4.46%	0	\$0.00
	PRO MORTGAGES LLC	1	\$99,078.03	4.05%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,400.00	3.86%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$90,000.00	3.68%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$97,500.00	3.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,649.55	4.03%	0	\$0.00
	SOUND CREDIT UNION	1	\$100,000.00	4.09%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$89,925.00	3.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$90,800.00	3.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,447,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAM5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	1.47%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$167,868.00	1.22%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$285,000.00	2.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$167,500.00	1.21%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$126,000.00	0.91%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$205,000.00	1.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$301,000.00	2.18%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.9%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$288,000.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,821,630.00	27.68%	0	\$0.00
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$195,700.00	1.42%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$635,000.00	4.6%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$169,750.00	1.23%	0	\$0.00
	HORIZON FINANCIAL BANK	1	\$223,000.00	1.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	1.63%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$208,000.00	1.51%	0	\$0.00
	JD BANK	1	\$118,500.00	0.86%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$297,000.00	2.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,910.00	1.56%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$320,000.00	2.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$66,250.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$340,000.00	2.46%	0	\$0.00
	NORTH SHORT BANK OF COMMERCE	1	\$99,000.00	0.72%	0	\$0.00
	PINNACLE BANK	3	\$743,520.00	5.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$271,900.00	1.97%	0	\$0.00
	PLANTERS BANK INC	1	\$103,000.00	0.75%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$315,000.00	2.28%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$276,996.52	2.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$202,950.00	1.47%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$177,000.00	1.28%	0	\$0.00
	SPEC HOME LOANS	1	\$295,800.00	2.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$603,485.00	4.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$222,000.00	1.61%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$176,000.00	1.27%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$173,250.00	1.25%	0	\$0.00
	TEXAS FIRST BANK	1	\$179,300.00	1.3%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$280,100.00	2.03%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	3.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$567,000.00	4.1%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,805,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAN3	AFFIRM HOME LOANS LLC	1	\$184,205.00	0.88%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$487,255.00	2.32%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$252,500.00	1.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$358,550.00	1.71%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	1.08%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$272,000.00	1.3%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$366,944.00	1.75%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$176,225.00	0.84%	0	\$0.00

	BRAND MORTGAGE GORUP LLC	1	\$214,690.23	1.02%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$292,000.00	1.39%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$206,625.00	0.98%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,050.00	0.9%	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$815,636.30	3.88%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,250.00	1.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$288,263.00	1.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	1.46%	0	\$0.00
	FBT MORTGAGE LLC	1	\$264,640.00	1.26%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$445,000.00	2.12%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$238,500.00	1.14%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$399,423.67	1.9%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$178,500.00	0.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	1.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$151,525.00	0.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	1.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,439.82	13.89%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$180,500.00	0.86%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$151,200.00	0.72%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$154,700.00	0.74%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$685,000.00	3.26%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$460,000.00	2.19%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	1.45%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$408,900.00	1.95%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$634,090.00	3.02%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	1.56%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$275,975.00	1.31%	0	\$0.00
	LMC HOME LOANS	1	\$209,000.00	1%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	2.76%	0	\$0.00
	MARK 1 MORTGAGE	1	\$292,000.00	1.39%	0	\$0.00
		1	\$208,750.00	0.99%	0	\$0.00



	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$351,920.00	1.68%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$243,000.00	1.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,900.00	0.86%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.99%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$412,000.00	1.96%	0	\$0.00
	PATTERSON STATE BANK	1	\$285,200.00	1.36%	0	\$0.00
	PINNACLE BANK	2	\$532,000.00	2.53%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$209,000.00	1%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$392,800.00	1.87%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$228,000.00	1.09%	0	\$0.00
	REEVES MORTGAGE	1	\$366,000.00	1.74%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$325,999.69	1.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$158,400.00	0.75%	0	\$0.00
	STONEGATE BANK	1	\$314,400.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,850.00	0.74%	0	\$0.00
	TENGIN FINANCIAL INC	1	\$380,000.00	1.81%	0	\$0.00
	TJC MORTGAGE, INC	1	\$159,300.00	0.76%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$311,372.00	1.48%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$252,000.00	1.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$200,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,001,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAP8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$994,200.00	7.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,000.00	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$402,127.81	2.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,118.79	2.74%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$173,375.00	1.26%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$197,000.00	1.43%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$146,000.00	1.06%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$110,500.00	0.8%	0	\$0.00

	CITIZENS FIRST BANK INC	1	\$147,200.00	1.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$339,000.00	2.47%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$168,000.00	1.22%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,800.00	0.73%	0	\$0.00
	FIRST PREMIER BANK	1	\$150,000.00	1.09%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,064,000.00	7.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,029,000.00	22.06%	0	\$0.00
	HERITAGE BANK	1	\$61,724.10	0.45%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,526.82	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,200.00	1.16%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$325,000.00	2.37%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.49%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$336,909.72	2.45%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$224,401.00	1.63%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$133,000.00	0.97%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	2.18%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$90,000.00	0.66%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$107,453.96	0.78%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$74,000.00	0.54%	0	\$0.00
	PINNACLE BANK	5	\$950,500.00	6.92%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.74%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.5%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,217.43	0.46%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$356,000.00	2.59%	0	\$0.00
	SOUTHERN HERITAGE BANK CORPORATION	1	\$124,800.00	0.91%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,629.23	0.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$424,000.00	3.09%	0	\$0.00
	THE ARLINGTON BANK	2	\$230,314.58	1.68%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,000.00	1.09%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	0.56%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,654.53	0.58%	0	\$0.00
	US MORTGAGELINE	1	\$417,000.00	3.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$233,000.00	1.7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$448,500.00	3.27%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$90,000.00	0.66%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,800.00	1.01%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,730,452.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAQ6	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.55%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,385.00	1.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,000.00	1.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,402,714.95	7.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$198,900.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$179,200.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$185,000.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,000.00	1.15%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	1.36%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$306,000.00	1.58%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$225,000.00	1.16%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$182,400.00	0.94%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$232,003.90	1.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	1.22%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$350,000.00	1.81%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$336,000.00	1.74%	0	\$0.00
	CLARK COUNTY CREDIT UNION	4	\$949,501.69	4.91%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$301,625.00	1.56%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$502,398.45	2.6%	0	\$0.00

DUNWOODY MORTGAGE SERVICES, INC	1	\$204,000.00	1.05%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$154,202.08	0.8%	0	\$0.00
FBT MORTGAGE LLC	1	\$328,000.00	1.7%	0	\$0.00
FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$175,000.00	0.9%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$379,877.46	1.96%	0	\$0.00
FIRST PREMIER BANK	1	\$302,400.00	1.56%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$242,000.00	1.25%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.97%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	2	\$591,500.00	3.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,232,274.60	16.71%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$179,230.48	0.93%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,000.00	0.88%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$210,400.00	1.09%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$557,800.00	2.88%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00	1.09%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$157,600.00	0.81%	0	\$0.00
LONE MORTGAGE, INC	2	\$555,599.00	2.87%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,812.64	0.85%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$193,800.00	1%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$254,500.00	1.32%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$210,000.00	1.09%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$287,000.00	1.48%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$414,090.08	2.14%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$165,000.00	0.85%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$164,417.06	0.85%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.83%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$216,600.00	1.12%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.16%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$159,950.00	0.83%	0	\$0.00

	SMI LENDING INC	1	\$225,000.00	1.16%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$182,233.31	0.94%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$179,200.00	0.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$202,000.00	1.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,000.00	1.49%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$164,301.69	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,180.44	1.43%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,341,597.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAR4	1ST PRIORITY MORTGAGE INC	1	\$135,000.00	2.16%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,508.37	1.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,000.00	4.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,350.00	2.33%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$252,399.97	4.04%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$138,100.00	2.21%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$115,000.00	1.84%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$129,000.00	2.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$289,500.00	4.64%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,000.00	2.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$130,300.00	2.09%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$147,250.00	2.36%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$146,500.00	2.35%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$148,300.00	2.38%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$242,250.00	3.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$752,969.06	12.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$285,850.00	4.58%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$647,505.45	10.37%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$128,500.00	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,000.00	2.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$146,300.00	2.34%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,424.43	2.17%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$130,500.00	2.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,400.00	2.03%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$145,000.00	2.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,000.00	2.08%	0	\$0.00
	TJC MORTGAGE, INC	2	\$259,000.00	4.15%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$267,394.80	4.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$122,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,241,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAS2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$100,100.00	2.1%	0	\$0.00
	AMERICAN FEDERAL BANK FEDERAL SAVINGS BANK	1	\$97,970.88	2.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$190,000.00	4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,500.00	2.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,000.00	2.17%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$203,400.00	4.28%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$104,000.00	2.19%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$86,635.51	1.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,000.00	1.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,600.00	1.99%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	2.1%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$97,601.74	2.05%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$105,000.00	2.21%	0	\$0.00
	FOCUS BANK	1	\$87,000.00	1.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,197,911.00	25.19%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$106,845.89	2.25%	0	\$0.00
	MID PENN BANK	1	\$108,000.00	2.27%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$207,386.94	4.36%	0	\$0.00
	PINNACLE BANK	3	\$324,500.00	6.82%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$93,500.00	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	2.1%	0	\$0.00
	PRO MORTGAGES LLC	1	\$94,000.00	1.98%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHI CORPORATION	1	\$85,500.00	1.8%	0	\$0.00

	SOUTHERN HERTIAGE BANK	1	\$92,000.00	1.93%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,375.03	2.26%	0	\$0.00
	TJC MORTGAGE, INC	2	\$194,121.22	4.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$96,000.00	2.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,618.61	1.88%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$105,356.74	2.22%	0	\$0.00
	US MORTGAGELINE	1	\$98,000.00	2.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$91,500.00	1.92%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,755,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAT0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$305,000.00	2.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$262,200.00	2.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$119,858.59	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$731,600.00	6.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$118,486.02	1.06%	0	\$0.00
	BANK OF THE JAMES INC	1	\$196,000.00	1.76%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$194,750.00	1.75%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$447,432.59	4.02%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$198,800.00	1.78%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	2	\$415,150.00	3.73%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$336,000.00	3.02%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$202,500.00	1.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,690,526.15	24.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$735,750.00	6.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI	1	\$216,000.00	1.94%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$251,100.00	2.25%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	2.75%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$463,237.94	4.16%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$288,750.00	2.59%	0	\$0.00
	K PACIFIC GROUP	1	\$264,800.00	2.38%	0	\$0.00
		1	\$319,624.31	2.87%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION					
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,854.42	1.11%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	1.59%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$200,000.00	1.8%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	2.02%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$194,750.00	1.75%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,800.00	3.41%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,000.00	2.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$364,800.00	3.27%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,794.55	1.55%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,141,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAU7	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$72,969.74	6.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$52,000.00	4.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$202,909.00	19.44%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.75%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.98%	0	\$0.00
	PATTERSON STATE BANK	1	\$75,000.00	7.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$116,029.32	11.12%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$73,150.00	7.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$46,150.00	4.42%	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,900.00	7.85%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$63,766.37	6.11%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$63,920.00	6.12%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$83,896.72	8.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,043,691.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXB44	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,080,850.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXB51		4	\$986,900.00	100%	0	\$0.00



		HOMEBRIDGE FINANCIAL SERVICES, INC					
<b>Total</b>			<b>4</b>	<b>\$986,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXG64		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$74,891.94	6.37%	0	\$0.00
		CITIBANK,N.A	17	\$1,099,982.49	93.63%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,174,874.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXG72		CITIBANK,N.A	11	\$1,055,669.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,055,669.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXG80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,795.40	8.06%	0	\$0.00
		AMERICAN KEN INC	1	\$134,764.06	7.66%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,823.88	7.1%	0	\$0.00
		CITIBANK,N.A	10	\$1,357,226.94	77.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,758,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXG98		CITIBANK,N.A	10	\$1,591,837.27	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,591,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGR8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$197,733.30	1.69%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,250.00	1.57%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$7,071,062.62	60.27%	0	\$0.00
		FORTREN FUNDING, LLC	1	\$415,786.69	3.54%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,111,639.31	9.47%	0	\$0.00
		GRAND RIVER BANK	1	\$218,205.67	1.86%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$524,892.01	4.47%	0	\$0.00
		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$164,173.50	1.4%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$221,255.00	1.89%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$556,682.13	4.74%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$289,359.70	2.47%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$380,287.05	3.24%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$397,701.32	3.39%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,733,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EXGS6		FIFTH THIRD MORTGAGE COMPANY	20	\$2,394,680.72	95.42%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$114,830.58	4.58%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,509,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGT4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$129,382.00	3.74%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,330,715.37	96.26%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,460,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGU1		FIFTH THIRD MORTGAGE COMPANY	24	\$3,933,128.51	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,933,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGV9		FIFTH THIRD MORTGAGE COMPANY	58	\$3,738,069.06	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,738,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGW7		FIFTH THIRD MORTGAGE COMPANY	30	\$2,984,731.64	94.09%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$90,567.14	2.86%	0	\$0.00
		GRAND RIVER BANK	1	\$96,757.25	3.05%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,172,056.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGX5		FIFTH THIRD MORTGAGE COMPANY	4	\$884,417.14	82.53%	0	\$0.00
		FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$187,264.10	17.47%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGY3		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$116,189.70	10.02%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$918,745.86	79.23%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,619.36	10.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,159,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHB2		CITIBANK, N.A	8	\$1,898,029.81	88%	0	\$0.00
		PERL MORTGAGE, INC	1	\$258,904.51	12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,156,934.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHC0		AAA CAPITAL INVESTMENT INC	1	\$235,924.51	0.38%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$119,491.02	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,144,681.55	1.84%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$825,760.75	1.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,925,353.99	3.09%	0	\$0.00
		APEX HOME LOANS, INC	1	\$304,570.26	0.49%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$426,084.19	0.68%	0	\$0.00
	BANKERS TRUST CO NA	1	\$249,655.57	0.4%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$863,626.66	1.39%	0	\$0.00
	BOND STREET MORTGAGE, LLC	6	\$1,801,492.35	2.89%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$174,858.76	0.28%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,581,271.45	2.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$460,958.58	0.74%	0	\$0.00
	CITIBANK, N.A	108	\$29,631,670.00	47.62%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$278,624.18	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$489,281.32	0.79%	0	\$0.00
	FM HOME LOANS, LLC	1	\$315,564.64	0.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$416,425.49	0.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$246,068.09	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$376,000.00	0.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$233,677.61	0.38%	0	\$0.00
	HANA FINANCIAL INC	1	\$264,783.43	0.43%	0	\$0.00
	IVY MORTGAGE, INC	3	\$811,885.36	1.3%	0	\$0.00
	JMAC LENDING, INC	6	\$1,972,822.73	3.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$573,907.76	0.92%	0	\$0.00
	LOAN SIMPLE, INC	1	\$411,062.18	0.66%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$703,470.20	1.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,492,585.80	2.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$2,255,352.92	3.62%	0	\$0.00
	MK LENDING CORP	2	\$602,606.06	0.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$640,106.67	1.03%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$317,961.33	0.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,978,075.47	3.18%	0	\$0.00
	ONY GLO, INC	1	\$309,063.58	0.5%	0	\$0.00
	OPES ADVISORS INC	2	\$743,124.76	1.19%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,187,662.19	1.91%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$748,989.73	1.2%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$337,734.05	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,172.79	0.38%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,252,889.17	2.01%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,154,563.84	1.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$237,679.41	0.38%	0	\$0.00
	WALL FINANCIAL INC	1	\$302,680.87	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,594,451.51	2.56%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$62,231,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHD8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$240,777.37	22.03%	0	\$0.00

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	ONY GLO, INC	1	\$174,381.00	15.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$677,923.00	62.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,093,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHE6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,171.23	0.56%	0	\$0.00
	AMERICAN KEN INC	1	\$169,280.53	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,000.00	1.01%	0	\$0.00
	BANKERS TRUST CO NA	1	\$204,096.81	0.6%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$212,000.00	0.62%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,783.02	0.81%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$242,956.88	0.72%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$607,072.80	1.79%	0	\$0.00
	CITIBANK,N.A	90	\$22,029,933.57	64.85%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$199,153.56	0.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$260,000.00	0.77%	0	\$0.00
	JMAC LENDING, INC	3	\$785,607.52	2.31%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$290,739.04	0.86%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$306,683.27	0.9%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$489,377.00	1.44%	0	\$0.00
	MK LENDING CORP	1	\$267,711.31	0.79%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$212,845.38	0.63%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,945,317.86	5.73%	0	\$0.00
	OPEN BANK	1	\$224,008.69	0.66%	0	\$0.00
	OPES ADVISORS INC	1	\$223,988.73	0.66%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$372,335.69	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$544,426.89	1.6%	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,797,762.62	8.24%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,621.22	0.6%	0	\$0.00
	WESTERN BANCORP	1	\$292,474.15	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$286,704.83	0.8%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$33,973,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHF3	BANKERS TRUST CO NA	1	\$127,452.79	2.24%	0	\$0.00
	CITIBANK,N.A	38	\$5,296,402.37	92.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$274,531.90	4.81%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,698,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHG1	CITIBANK,N.A	141	\$39,659,478.93	98.75%	0	\$0.00
	SIRVA MORTGAGE	1	\$503,257.50	1.25%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$40,162,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EXHH9	AMERICAN INTERNET MORTGAGE, INC	1	\$375,481.98	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$978,000.00	8.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$624,138.92	5.35%	0	\$0.00
	CITIBANK,N.A	27	\$7,263,402.95	62.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,745.12	1.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,532.95	2.9%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$321,000.00	2.75%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$348,800.00	2.99%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$330,000.00	2.83%	0	\$0.00
	OPES ADVISORS INC	1	\$307,575.66	2.64%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$337,534.32	2.89%	0	\$0.00
	WALL FINANCIAL INC	1	\$260,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,669,211.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHK2	CITIBANK,N.A	2	\$1,045,500.00	49.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$522,500.00	24.79%	0	\$0.00
	OPES ADVISORS INC	1	\$539,900.00	25.61%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHL0	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$136,794.54	0.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$269,000.00	1.34%	0	\$0.00
	CITIBANK,N.A	77	\$16,925,643.19	84.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,000.00	1.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.08%	0	\$0.00
	IVY MORTGAGE, INC	2	\$653,400.00	3.25%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$350,000.00	1.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,000.00	1.1%	0	\$0.00
	MLD MORTGAGE INC	1	\$377,600.00	1.88%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,931.23	1.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$91,598.70	0.46%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$177,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,075,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHM8	AMERICAN INTERNET MORTGAGE, INC	4	\$1,484,167.99	14.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$247,298.45	2.37%	0	\$0.00
	CITIBANK,N.A	18	\$5,394,242.61	51.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$611,053.33	5.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$463,000.00	4.44%	0	\$0.00
	MK LENDING CORP	1	\$623,994.71	5.99%	0	\$0.00
	MLD MORTGAGE INC	1	\$417,000.00	4%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$622,658.07	5.97%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$299,548.15	2.87%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	2.51%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,422,963.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHN6		AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	2.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,222,400.00	6.49%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$355,000.00	1.89%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$249,211.97	1.32%	0	\$0.00
		CITIBANK,N.A	39	\$15,133,045.37	80.36%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$374,000.00	1.99%	0	\$0.00
		MLD MORTGAGE INC	1	\$315,000.00	1.67%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$462,000.00	2.45%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$305,000.00	1.62%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$18,832,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHQ9		AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	4.29%	0	\$0.00
		CITIBANK,N.A	11	\$4,008,131.80	78.96%	0	\$0.00
		ETHOS LENDING, LLC	1	\$310,000.00	6.11%	0	\$0.00
		MLD MORTGAGE INC	1	\$540,000.00	10.64%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,076,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHR7		CITIBANK,N.A	20	\$4,324,673.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,324,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHS5		ABC BANK	1	\$285,900.00	0.59%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	0.51%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$292,667.42	0.6%	0	\$0.00
		AMERICAN KEN INC	3	\$711,500.00	1.46%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,062,300.00	2.19%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.27%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$742,000.00	1.53%	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$653,000.00	1.34%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	4	\$1,135,100.00	2.34%	0	\$0.00
		CITIBANK,N.A	101	\$29,188,188.99	60.05%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$147,799.20	0.3%	0	\$0.00
		ETHOS LENDING, LLC	7	\$2,007,500.00	4.13%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$348,000.00	0.72%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$655,600.00	1.35%	0	\$0.00
		GUARANTEED RATE, INC	1	\$338,996.60	0.7%	0	\$0.00
		IVY MORTGAGE, INC	2	\$471,600.00	0.97%	0	\$0.00
		JMAC LENDING, INC	2	\$651,500.00	1.34%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$188,800.00	0.39%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	7	\$2,068,100.00	4.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$4,138,953.23	8.52%	0	\$0.00
	OPES ADVISORS INC	3	\$940,500.00	1.93%	0	\$0.00
	PERL MORTGAGE, INC	1	\$193,800.00	0.4%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$210,000.00	0.43%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$900,000.00	1.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$303,050.00	0.62%	0	\$0.00
	WESTERN BANCORP	1	\$365,000.00	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$48,604,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHT3	AMERISAVE MORTGAGE CORPORATION	1	\$40,000.00	0.9%	0	\$0.00
	CITIBANK,N.A	66	\$4,240,125.75	95.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$84,000.00	1.89%	0	\$0.00
	LOAN SIMPLE, INC	1	\$85,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,449,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$203,602.18	4.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,000.00	4.69%	0	\$0.00
	BANKERS TRUST CO NA	1	\$90,000.00	2.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,572.49	2.43%	0	\$0.00
	CITIBANK,N.A	31	\$3,096,232.68	75.64%	0	\$0.00
	HOWARD BANK	1	\$110,000.00	2.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	2.35%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$106,000.00	2.59%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,093,407.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHV8	CAPSTAR LENDING, LLC	1	\$116,000.00	4.67%	0	\$0.00
	CITIBANK,N.A	19	\$2,245,841.00	90.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$124,475.00	5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,486,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHW6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,425.26	2.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$554,859.55	9.2%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,000.00	2.26%	0	\$0.00
	CITIBANK,N.A	36	\$4,925,828.00	81.69%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$132,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,030,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXHX4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,000.00	4.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,000.00	4.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	4.8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$169,400.00	5.11%	0	\$0.00
	CITIBANK,N.A	16	\$2,668,057.00	80.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,315,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHY2	CITIBANK,N.A	19	\$5,175,946.79	90.04%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$372,000.00	6.47%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$200,250.00	3.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,748,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXHZ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,000.00	14.85%	0	\$0.00
	CITIBANK,N.A	4	\$888,264.00	52.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$337,000.00	19.86%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,000.00	12.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,697,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXLK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,685,512.59	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,685,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXLL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,182,492.21	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,182,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXP31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,712,904.64	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,712,904.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXP64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,110,614.29	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,110,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXP72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,567,034.74	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,567,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQ55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,318,077.79	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,318,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EXQ63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,175,156.86	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,175,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQ71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,989,208.83	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,989,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQ89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,955,264.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,955,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,517,272.07	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,517,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,084,719.65	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,084,719.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,131,450.54	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,131,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,761,952.62	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,159,860.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,159,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,224.59	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,122,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,425,483.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,425,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,552,046.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,552,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,239,876.05	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$3,239,876.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,683,464.25	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,683,464.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,634,526.54	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,634,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,678,167.55	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,678,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,326,625.75	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,326,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$687,413.96	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$687,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXQZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,822,497.47	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,822,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXS46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,440,169.92	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,440,169.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXS53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,841,467.86	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,841,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXS95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,109,931.84	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,109,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXSX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,212,795.74	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,212,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXT86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$854,951.27	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$854,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXTA1			23	\$6,254,463.81	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>23</b>	<b>\$6,254,463.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXTB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,488,098.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,488,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXTE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,068,608.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,068,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXTG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,281,186.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,281,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXTJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,918,106.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,918,106.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXX24		CHELSEA GROTON BANK	1	\$140,373.85	2.23%	0	\$0.00
		CITIBANK, N.A	1	\$263,575.37	4.18%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$312,000.00	4.95%	0	\$0.00
		FARMINGTON BANK	1	\$194,000.00	3.08%	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$308,203.46	4.89%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$726,558.94	11.52%	0	\$0.00
		LIBERTY BANK	3	\$440,372.53	6.98%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$180,000.00	2.85%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$165,982.59	2.63%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,163.09	5.81%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,846.82	7.56%	0	\$0.00
		RESIDENTIL MORTGAGE SERVICES, INC	1	\$131,787.68	2.09%	0	\$0.00
		RESIENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	2.98%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$414,159.23	6.57%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,878.14	3.3%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$525,150.00	8.33%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$678,772.35	10.77%	0	\$0.00
		WEBSTER BANK, N.A	1	\$160,000.00	2.54%	0	\$0.00

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		WELLS FARGO BANK, N.A	1	\$140,405.15	2.23%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$285,099.55	4.51%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,305,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXX32		FAIRFIELD COUNTY BANK	2	\$742,379.41	45.89%	0	\$0.00
		LIBERTY BANK	3	\$292,974.06	18.11%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,605.16	7.64%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$184,833.00	11.43%	0	\$0.00
		WEBSTER BANK NA	1	\$61,750.00	3.82%	0	\$0.00
		WELLS FARGO BANK NA	1	\$212,058.18	13.11%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,617,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXX40		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,600.00	18.21%	0	\$0.00
		LIBERTY BANK	1	\$162,450.00	24.33%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,000.00	21.56%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$87,728.59	13.14%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,000.00	22.76%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$667,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXX57		CHELSEA GROTON BANK	1	\$184,300.00	8.1%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$278,420.00	12.23%	0	\$0.00
		LIBERTY BANK	1	\$69,894.56	3.07%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	2	\$248,345.38	10.91%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$536,290.00	23.56%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$211,375.00	9.28%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	2	\$449,156.10	19.73%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$298,812.15	13.12%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,276,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXK4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$125,878.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,878.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXL2		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$275,471.94	39.05%	0	\$0.00

		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,535.75	34.94%	0	\$0.00
		WEBSTER BANK, N.A	1	\$183,497.55	26.01%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$705,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXM0		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$685,355.86	21.52%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$281,546.41	8.84%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,360.65	4.47%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIOANL ASSOCIATION	1	\$258,084.21	8.1%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,721.15	6.99%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$257,300.00	8.08%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	1	\$121,099.90	3.8%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$600,645.33	18.86%	0	\$0.00
		WEBSTER BANK, N.A	1	\$243,757.29	7.65%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$183,109.24	5.75%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$188,845.76	5.94%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,184,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXN8		LIBERTY BANK	1	\$109,427.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$109,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXP3		FAIRFIELD COUNTY BANK	1	\$230,885.75	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$230,885.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXQ1		FAIRFIELD COUNTY BANK	1	\$215,674.67	14.24%	0	\$0.00
		FIRST WORLD MORTGAGE ORPORATION, A CORPORATION	1	\$189,713.83	12.52%	0	\$0.00
		LIBERTY BANK	1	\$143,583.11	9.48%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$103,686.22	6.85%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$169,743.95	11.21%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$217,222.33	14.34%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$124,262.56	8.2%	0	\$0.00
		WEBSTER BANK, N.A	1	\$179,129.79	11.83%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$171,740.94	11.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,514,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXXR9	BANKWEST INC	1	\$177,705.95	13.09%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$128,374.76	9.45%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$131,314.72	9.67%	0	\$0.00
	FIRST PREMIER BANK	2	\$358,387.78	26.39%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,761.32	9.63%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$287,341.05	21.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	10.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,357,885.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXS7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$193,127.00	13.85%	0	\$0.00
	FIRST BANK & TRUST	1	\$152,578.34	10.94%	0	\$0.00
	FIRST PREMIER BANK	2	\$317,155.06	22.74%	0	\$0.00
	GREAT WESTERN BANK	1	\$104,488.90	7.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,292.10	11.56%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$283,267.40	20.31%	0	\$0.00
	U.S. BANK N.A	1	\$182,797.65	13.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,394,706.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXT5	BANKWEST INC	1	\$189,387.93	23.81%	0	\$0.00
	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	12.55%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$188,803.82	23.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,616.45	18.81%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$167,604.98	21.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$795,252.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXU2	ABERDEEN FEDERAL CREDIT UNION	1	\$102,837.90	17.34%	0	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$87,874.58	14.82%	0	\$0.00
	FIRST BANK & TRUST	1	\$110,326.10	18.6%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$129,795.41	21.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,194.34	27.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$593,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXV0	PLAINS COMMERCE BANK, A CORPORATION	1	\$151,776.07	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$151,776.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXW8		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$112,229.80	9.75%	0	\$0.00
		FIRST BANK & TRUST	2	\$336,289.93	29.21%	0	\$0.00
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$145,710.49	12.66%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$93,334.82	8.11%	0	\$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,203.00	16%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$279,587.31	24.27%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,151,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXX6		FIRST NIAGARA BANK NA	1	\$215,629.34	37.86%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$194,750.00	34.19%	0	\$0.00
		WELLS FARGO BANK NA	1	\$159,223.96	27.95%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$569,603.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXY4		FIRST NIAGARA BANK NA	1	\$334,786.74	25.12%	0	\$0.00
		LIBERTY BANK	1	\$123,951.46	9.3%	0	\$0.00
		WEBSTER BANK NA	2	\$338,758.13	25.41%	0	\$0.00
		WELLS FARGO BANK NA	2	\$404,740.08	30.36%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,715.06	9.81%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,332,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXZ1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$99,750.00	8.47%	0	\$0.00
		FARMINGTON BANK	1	\$72,717.00	6.17%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$182,400.00	15.48%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,207.20	17.67%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,755.82	12.71%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$465,170.58	39.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,178,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXYD9		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,750.00	46.49%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,272.39	53.51%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$150,022.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXYE7			1	\$101,506.77	12.4%	0	\$0.00

		AMERICAN BANK AND TRUST COMPANY, N.A					
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$58,300.00	7.12%	0	\$0.00
		FARMERS STATE BANK	1	\$133,671.39	16.33%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$42,380.01	5.18%	0	\$0.00
		GREAT WESTERN BANK	2	\$78,489.25	9.59%	0	\$0.00
		HOME FEDEWRAL SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$64,508.98	7.88%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$119,760.98	14.63%	0	\$0.00
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$87,400.00	10.68%	0	\$0.00
		LINCOLN SAVINGS BANK, A STATE CHRTERED SAVINGS BANK	1	\$56,882.74	6.95%	0	\$0.00
		U.S. BANK NATIONAL ASSOCIATION	1	\$75,809.27	9.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$818,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXYF4		FIRST NATIONAL BANK OF OMAHA	1	\$137,034.55	31.82%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$74,507.20	17.3%	0	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$61,664.92	14.32%	0	\$0.00
		PERL MORTGAGE, INC	1	\$102,678.34	23.84%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$54,794.70	12.72%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$430,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXYG2		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$174,561.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXYH0		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$303,610.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$303,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXYJ6		BANK IOWA, AN IOWA BANKING CORPORATION	1	\$123,906.91	19.22%	0	\$0.00
		DUBUQUE BANK & TRUST COMPANY	1	\$87,698.32	13.6%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$234,764.49	36.41%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	14.27%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,430.97	16.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$644,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EY2A8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	4.93%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,714,175.78	95.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,062,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2B6	NUDGE FUNDING, LLC	1	\$182,762.00	2.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,496,200.00	97.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,678,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2C4	JC FINANCIAL SOLUTIONS INC	1	\$417,000.00	3.84%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$413,000.00	3.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,737,405.26	89.78%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$278,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,845,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2D2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,775,803.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,775,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2E0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,370,569.68	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,370,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2F7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,404,324.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,404,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2G5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,657,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,657,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2H3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$301,500.00	1.99%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$307,000.00	2.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,515,286.18	95.98%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,123,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2J9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,166,600.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,166,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EY2K6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,083,500.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2L4		NUDGE FUNDING, LLC	1	\$176,900.00	1.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,380,288.47	98.93%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,557,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2M2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,050,899.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,050,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2N0		MAXREAL CUPERTINO	1	\$642,000.00	20.17%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$251,000.00	7.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,140,500.00	67.24%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$150,000.00	4.71%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,183,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2P5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,000.00	1.76%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$260,000.00	1.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$14,630,195.49	96.52%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,156,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2Q3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,244,239.30	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,244,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY2R1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$438,000.00	4.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,959,629.84	95.79%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,397,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3K5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$103,536.92	0.08%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$361,078.99	0.29%	0	\$0.00
		QUICKEN LOANS INC	459	\$122,021,071.33	99.63%	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$122,485,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3L3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$304,550.67	18.11%	0	\$0.00
		QUICKEN LOANS INC	7	\$1,377,308.42	81.89%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,681,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EY3M1	FIBRE FEDERAL CREDIT UNION	1	\$159,784.47	0.05%	0	\$0.00
	GET A RATE LLC	1	\$494,333.22	0.15%	0	\$0.00
	QUICKEN LOANS INC	1,354	\$339,795,810.85	99.72%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$135,608.65	0.03%	0	\$0.00
<b>Total</b>		<b>1,358</b>	<b>\$340,760,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3N9	QUICKEN LOANS INC	55	\$16,608,862.70	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,608,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3P4	QUICKEN LOANS INC	4	\$874,736.69	82.88%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,741.53	17.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,055,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3Q2	QUICKEN LOANS INC	11	\$1,746,668.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,746,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3R0	QUICKEN LOANS INC	427	\$96,250,413.06	99.85%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$146,815.05	0.15%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$96,397,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3S8	EVERETT CO-OPERATIVE BANK	1	\$207,101.77	0.3%	0	\$0.00
	QUICKEN LOANS INC	268	\$68,358,050.48	99.7%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$68,565,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3T6	BANK OF CHARLES TOWN	1	\$156,328.80	0.15%	0	\$0.00
	GET A RATE LLC	1	\$301,206.78	0.28%	0	\$0.00
	QUICKEN LOANS INC	455	\$106,127,714.90	99.57%	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$106,585,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3U3	QUICKEN LOANS INC	83	\$11,524,873.99	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,524,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3V1	QUICKEN LOANS INC	320	\$22,213,348.01	100%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$22,213,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3W9	QUICKEN LOANS INC	187	\$52,206,407.76	100%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$52,206,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3X7	AQUESTA BANK	1	\$369,000.00	0.14%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$132,816.75	0.05%	0	\$0.00
	QUICKEN LOANS INC	1,007	\$260,062,107.51	99.81%	0	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$260,563,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EY3Y5	NORTHSTAR BANK	1	\$79,887.28	1.35%	0	\$0.00
	QUICKEN LOANS INC	79	\$5,854,234.05	98.65%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,934,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3Z2	QUICKEN LOANS INC	77	\$7,580,940.73	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,580,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4A6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$143,896.82	1.89%	0	\$0.00
	QUICKEN LOANS INC	47	\$7,478,861.11	98.11%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,622,757.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4B4	QUICKEN LOANS INC	11	\$3,255,927.64	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,255,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4C2	QUICKEN LOANS INC	11	\$1,723,918.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,723,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4D0	GOOGAIN INC DBA MAXREAL	1	\$500,000.00	0.63%	0	\$0.00
	QUICKEN LOANS INC	342	\$79,496,176.46	99.37%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$79,996,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4E8	CENTERSTATE BANK OF FLORIDA	1	\$69,903.56	0.38%	0	\$0.00
	QUICKEN LOANS INC	259	\$18,444,839.87	99.62%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$18,514,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4F5	QUICKEN LOANS INC	297	\$29,033,198.72	100%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$29,033,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4G3	QUICKEN LOANS INC	186	\$21,818,280.49	100%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$21,818,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4H1	QUICKEN LOANS INC	58	\$16,433,946.23	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,433,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4J7	QUICKEN LOANS INC	213	\$13,765,110.17	100%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,765,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4K4	QUICKEN LOANS INC	33	\$9,109,695.43	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,109,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4L2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$219,000.00	0.42%	0	\$0.00
	QUICKEN LOANS INC	207	\$51,448,784.43	99.58%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$51,667,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EY4M0	MOUNTAIN COMMERCE BANK	1	\$145,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	427	\$93,322,701.70	99.84%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$93,467,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4N8	QUICKEN LOANS INC	137	\$10,093,667.92	100%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$10,093,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4P3	QUICKEN LOANS INC	135	\$13,072,541.03	100%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,072,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4Q1	QUICKEN LOANS INC	154	\$18,110,091.91	99.33%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$121,875.97	0.67%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$18,231,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4R9	QUICKEN LOANS INC	65	\$11,952,426.15	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,952,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4S7	QUICKEN LOANS INC	175	\$11,954,039.83	100%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,954,039.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4T5	QUICKEN LOANS INC	251	\$24,406,618.71	100%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$24,406,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4U2	QUICKEN LOANS INC	133	\$15,571,705.94	100%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$15,571,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4V0	QUICKEN LOANS INC	31	\$5,607,994.90	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,607,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4W8	QUICKEN LOANS INC	164	\$45,650,055.47	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$45,650,055.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4X6	GOOGAIN INC DBA MAXREAL	1	\$302,000.00	0.09%	0	\$0.00
	QUICKEN LOANS INC	1,349	\$332,745,375.02	99.91%	0	\$0.00
<b>Total</b>		<b>1,350</b>	<b>\$333,047,375.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4Y4	QUICKEN LOANS INC	6	\$1,040,081.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,040,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY4Z1	QUICKEN LOANS INC	584	\$128,483,688.98	100%	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$128,483,688.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5A5	BANK OF CHARLES TOWN	1	\$75,562.00	0.64%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.57%	0	\$0.00

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	QUICKEN LOANS INC	169	\$11,598,055.35	98.79%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,741,117.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5B3	QUICKEN LOANS INC	125	\$12,197,320.15	100%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,197,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5C1	QUICKEN LOANS INC	265	\$73,970,429.66	100%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$73,970,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5D9	BCB COMMUNITY BANK	1	\$238,203.00	0.12%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$247,500.00	0.13%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$165,150.00	0.09%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$503,050.00	0.26%	0	\$0.00
	QUICKEN LOANS INC	763	\$189,656,854.09	98.95%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$330,229.00	0.17%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$140,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$191,665,736.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5E7	QUICKEN LOANS INC	152	\$34,922,025.49	100%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$34,922,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6K2	Unavailable	71	\$5,818,858.06	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,818,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7A3	Unavailable	49	\$4,715,340.75	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,715,340.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7B1	Unavailable	103	\$10,571,839.83	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,571,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7C9	Unavailable	54	\$7,353,006.21	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,353,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7D7	Unavailable	85	\$17,812,212.13	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,812,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7E5	Unavailable	133	\$29,601,182.34	100%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,601,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYA27	CBC NATIONAL BANK	1	\$113,279.33	10.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$117,833.74	11.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$235,967.22	22.48%	0	\$0.00

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	MORTGAGE ASSURANCE INC	1	\$113,850.00	10.84%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$347,460.83	33.1%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$121,424.79	11.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYA35	CBC NATIONAL BANK	1	\$117,029.20	1.57%	0	\$0.00
	GREENLIGHT LOANS	1	\$113,499.72	1.52%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$355,839.44	4.77%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$122,027.07	1.64%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,171.50	1.67%	0	\$0.00
	NATIONSTARMORTGAGE	54	\$6,394,335.64	85.77%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$112,500.00	1.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,425.00	1.55%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,454,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYA43	NATIONSTARMORTGAGE	16	\$1,862,539.98	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,862,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYA50	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$274,490.16	12.45%	0	\$0.00
	CBC NATIONAL BANK	1	\$149,779.02	6.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,809.78	6.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$429,213.35	19.47%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,306.28	5.95%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$275,107.14	12.48%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$680,193.31	30.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,114.88	5.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,205,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYA68	AMCAP MORTGAGE, LTD	1	\$144,804.69	1.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,673.65	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,000.00	1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$142,500.00	1.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$256,845.40	1.87%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$276,661.39	2.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$146,611.24	1.07%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,828.81	0.95%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$12,222,207.35	89.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	1.04%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,730,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYA76	NATIONSTARMORTGAGE	22	\$3,009,033.81	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,009,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYA84	AMERICAN EQUITY MORTGAGE, INC	1	\$152,789.20	2.93%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,663.17	3.29%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,958.78	3.27%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$164,843.71	3.16%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$335,040.97	6.41%	0	\$0.00	
	GTL INVESTMENTS, INC	2	\$346,618.00	6.64%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$321,600.00	6.16%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$153,089.23	2.93%	0	\$0.00	
	NATIONSTARMORTGAGE	16	\$2,604,180.20	49.86%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$167,258.68	3.2%	0	\$0.00	
	QUICKEN LOANS INC	1	\$162,076.39	3.1%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	\$315,255.18	6.04%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$157,482.73	3.01%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$5,222,856.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYA92	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,702.84	1.33%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$150,846.53	1.22%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$642,483.52	5.19%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$157,301.85	1.27%	0	\$0.00	
	NATIONSTARMORTGAGE	69	\$11,098,633.26	89.71%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$157,801.22	1.28%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$12,371,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYAA9	BROADVIEW MORTGAGE CORPORATION	1	\$175,740.71	14.44%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$719,908.04	59.17%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$321,000.00	26.39%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,216,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYAC5	NATIONSTARMORTGAGE	9	\$2,074,300.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,074,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYAD3	NATIONSTARMORTGAGE	4	\$1,232,404.47	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,232,404.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYAE1	EQUITY LOANS LLC	1	\$412,000.00	5.4%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$569,375.23	7.46%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,000.00	2.66%	0	\$0.00	
		6	\$1,844,744.00	24.17%	0	\$0.00	



	HOME COMMUNITY MORTGAGE, LLC - HCM					
	MEGA CAPITAL FUNDING, INC	1	\$413,000.00	5.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$219,000.00	2.87%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,587,362.94	47%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$384,219.92	5.03%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,632,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAF8	AMERIS BANK	1	\$416,475.36	2.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,000.00	2.58%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$849,266.56	5.61%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,475.36	2.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,476.10	2.68%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,695,680.00	11.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$325,260.00	2.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$303,300.00	2%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,955,340.00	65.73%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$385,909.00	2.55%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,145,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAG6	NATIONSTARMORTGAGE	17	\$2,748,318.53	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,748,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAH4	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$385,294.92	6.54%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,516.82	3.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$187,473.99	3.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$199,225.14	3.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,489.34	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,236.52	3.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,132.75	3.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,250.00	3.15%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$575,559.06	9.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,996.00	3.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$369,222.90	6.27%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,270,346.95	38.56%	0	\$0.00
	PERL MORTGAGE, INC	2	\$392,718.90	6.67%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$192,584.30	3.27%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$189,463.67	3.23%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,888,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAJ0	GREENLIGHT LOANS	1	\$181,760.33	1.6%	0	\$0.00

	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$195,088.00	1.72%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$194,499.31	1.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$186,953.49	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$10,227,804.34	89.91%	0	\$0.00
	NTFN, INC	1	\$196,667.77	1.73%	0	\$0.00
	PERL MORTGAGE, INC	1	\$192,252.21	1.69%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,375,025.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAK7	NATIONSTARMORTGAGE	31	\$8,289,349.96	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,289,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAL5	NATIONSTARMORTGAGE	5	\$1,162,160.58	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,162,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAM3	NATIONSTARMORTGAGE	20	\$5,348,166.99	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,348,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAN1	NATIONSTARMORTGAGE	4	\$1,003,882.91	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAP6	NATIONSTARMORTGAGE	6	\$1,852,828.25	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,852,828.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAQ4	NATIONSTARMORTGAGE	11	\$2,439,301.62	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,439,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAR2	NATIONSTARMORTGAGE	5	\$1,066,348.30	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,066,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAS0	CBC NATIONAL BANK	1	\$211,110.46	9.92%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,916,433.29	90.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,127,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAT8	BROADVIEW MORTGAGE CORPORATION	2	\$651,908.67	5.48%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$367,923.00	3.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,275.60	3.5%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$340,348.00	2.86%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$356,340.72	2.99%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$9,146,818.69	76.82%	0	\$0.00
	PERL MORTGAGE, INC	1	\$266,261.42	2.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$360,545.81	3.02%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,906,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EYAU5	EVERETT FINANCIAL, INC	1	\$223,472.91	1.93%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$797,924.00	6.9%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$10,550,328.47	91.17%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,571,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAV3	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$165,070.36	8.37%	0	\$0.00
	GREENLIGHT LOANS	1	\$62,413.89	3.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	3.29%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$1,630,618.33	82.64%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$50,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,973,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAW1	NATIONSTARMORTGAGE	92	\$6,319,980.36	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,319,980.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAX9	FREEDOM MORTGAGE CORPORATION	3	\$226,477.44	22.28%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$547,525.58	53.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,841.51	10.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$132,832.85	13.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,016,677.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAY7	CHURCHILL MORTGAGE CORPORATION	1	\$106,376.49	3.81%	0	\$0.00
	GREENLIGHT LOANS	1	\$99,968.18	3.58%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$87,390.90	3.13%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,496,140.52	89.48%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,789,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYAZ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,621.06	1.39%	0	\$0.00
	NATIONSTARMORTGAGE	72	\$6,967,101.38	97.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$88,089.03	1.23%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,154,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYD24	JPMORGAN CHASE BANK, N.A	6	\$1,058,269.53	76.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$324,391.74	23.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,382,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYD32	JPMORGAN CHASE BANK, N.A	6	\$1,748,412.10	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,748,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EYD40	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$242,528.68	1.33%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$159,548.35	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$17,090,176.00	93.95%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$136,718.25	0.75%	0	\$0.00
	STERLING NATIONAL BANK	1	\$209,089.26	1.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$192,328.62	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,538.17	0.88%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,189,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYD57	AUGUSTA FINANCIAL, INC	1	\$141,590.12	2.56%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$348,474.36	6.31%	0	\$0.00
	CA LENDING, INC	1	\$160,545.52	2.91%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$298,097.91	5.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$574,920.08	10.41%	0	\$0.00
	GUARANTEED RATE, INC	2	\$398,029.80	7.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$526,691.39	9.53%	0	\$0.00
	LEADER BANK, NA	1	\$303,561.99	5.49%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$346,692.19	6.27%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$388,308.62	7.03%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$390,587.00	7.07%	0	\$0.00
	NJ LENDERS CORP	1	\$180,254.53	3.26%	0	\$0.00
	STERLING NATIONAL BANK	1	\$338,492.47	6.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,128,933.21	20.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,525,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYD65	FIRST SAVINGS MORTGAGE CORPORATION	1	\$316,680.98	11.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,085,749.24	73.98%	0	\$0.00
	STERLING NATIONAL BANK	1	\$311,479.26	11.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,579.66	3.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,819,489.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDS7	JPMORGAN CHASE BANK, N.A	8	\$1,344,191.29	87.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$198,270.32	12.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,542,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDT5	JPMORGAN CHASE BANK, N.A	17	\$3,755,055.16	97.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$111,524.94	2.88%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,866,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDU2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,498.31	13.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$869,383.33	71.38%	0	\$0.00
		VIP MORTGAGE INC	1	\$179,093.03	14.7%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,217,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDV0		AMERICAN BANCSHARES MORTGAGE LLC	1	\$415,308.72	18.64%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$306,706.83	13.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,506,381.04	67.6%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,228,396.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDY4		JPMORGAN CHASE BANK, N.A	7	\$1,488,230.23	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,488,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDZ1		JPMORGAN CHASE BANK, N.A	32	\$5,971,174.72	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,971,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$55,719.16	3.58%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$167,850.00	10.78%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$163,500.00	10.5%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$166,958.23	10.72%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$75,904.38	4.87%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$139,311.43	8.95%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$109,661.86	7.04%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$678,150.00	43.56%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,557,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFV8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$68,796.00	6.18%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,258.08	10.09%	0	\$0.00
		CITIZENS BANK OF ADA	1	\$40,000.00	3.6%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$158,027.27	14.21%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,173.46	5.59%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$132,245.25	11.89%	0	\$0.00
		SOUTHWEST FUNDING LP	2	\$206,080.30	18.53%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$150,480.00	13.53%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$131,927.24	11.86%	0	\$0.00
			1	\$50,346.12	4.52%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN					
<b>Total</b>			<b>13</b>	<b>\$1,112,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGJ4		CITIZENS BANK, NA	36	\$2,225,414.29	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,225,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGK1		CITIZENS BANK, NA	27	\$2,659,446.61	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,659,446.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGL9		CITIZENS BANK, NA	21	\$2,691,937.88	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,691,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGM7		CITIZENS BANK, NA	11	\$1,154,146.78	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,154,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGN5		CITIZENS BANK, NA	16	\$4,128,006.30	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,128,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGP0		CITIZENS BANK, NA	14	\$2,773,916.43	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,773,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYH20		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$138,898.35	4.95%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$132,664.68	4.73%	0	\$0.00
		GUARANTEED RATE INC	7	\$863,269.50	30.76%	0	\$0.00
		HOME STATE BANK N.A	1	\$121,437.30	4.33%	0	\$0.00
		INLAND BANK & TRUST	1	\$133,978.60	4.77%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$148,571.81	5.29%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$119,221.67	4.25%	0	\$0.00
		PULASKI BANK	1	\$114,753.41	4.09%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	3	\$376,075.72	13.4%	0	\$0.00
		TRIUMPH COMMUNITY BANK NA	1	\$146,487.43	5.22%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$257,509.38	9.18%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$253,478.37	9.03%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,806,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYH38		MARQUETTE BANK	1	\$166,930.99	13.11%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$423,775.70	33.29%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$151,036.23	11.87%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$170,186.72	13.37%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,943.36	28.36%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,272,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYH79	FIRST HOME MORTGAGE CORPORATION		4	\$1,050,739.50	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,050,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYH87	ACADEMY MORTGAGE CORPORATION		2	\$214,870.42	3.82%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		1	\$74,516.56	1.32%	0	\$0.00
	CALIBER HOME LOANS INC		4	\$516,178.41	9.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		4	\$455,359.63	8.09%	0	\$0.00
	EMBRACE HOME LOANS, INC		5	\$648,601.37	11.53%	0	\$0.00
	EVERBANK		6	\$645,996.01	11.48%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$124,655.83	2.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$433,671.85	7.71%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		4	\$349,173.15	6.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC		5	\$469,066.45	8.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$103,819.22	1.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$125,282.50	2.23%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C		5	\$562,007.79	9.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		2	\$234,154.92	4.16%	0	\$0.00
	WATSON MORTGAGE CORP		3	\$293,997.04	5.23%	0	\$0.00
	WELLS FARGO BANK, N.A		4	\$374,943.99	6.65%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,626,295.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYH95	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$174,558.79	4.62%	0	\$0.00
	CALIBER HOME LOANS INC		1	\$159,170.10	4.22%	0	\$0.00
	CMG MORTGAGE INC		1	\$179,666.05	4.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$170,352.01	4.51%	0	\$0.00
	EMBRACE HOME LOANS, INC		1	\$215,007.14	5.69%	0	\$0.00
	FBC MORTGAGE, LLC		1	\$154,110.46	4.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$155,072.75	4.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$170,464.17	4.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		2	\$340,892.12	9.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC		4	\$685,863.39	18.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC		1	\$183,345.55	4.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$164,175.53	4.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$163,407.82	4.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$209,030.87	5.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION		3	\$500,350.23	13.25%	0	\$0.00
			1	\$150,236.59	3.97%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>22</b>	<b>\$3,775,703.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHS3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,053.08	19.39%	0	\$0.00
		HOME STATE BANK N.A	1	\$187,354.09	20.75%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$150,451.02	16.66%	0	\$0.00
		MARQUETTE BANK	2	\$210,163.29	23.28%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$179,784.24	19.92%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$902,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHT1		ACADEMY MORTGAGE CORPORATION	1	\$241,216.28	10.72%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$260,260.04	11.57%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$428,620.93	19.05%	0	\$0.00
		GUARANTEED RATE INC	1	\$151,134.15	6.72%	0	\$0.00
		HOME STATE BANK N.A	1	\$162,706.12	7.23%	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$151,607.93	6.74%	0	\$0.00
		PERL MORTGAGE INC	1	\$195,384.71	8.68%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$164,958.02	7.33%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$494,025.40	21.96%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,249,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHU8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$120,022.16	11.34%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$58,666.43	5.54%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$158,684.91	15%	0	\$0.00
		BUSEY BANK	1	\$51,096.57	4.83%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,698.63	7.15%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$15,233.59	1.44%	0	\$0.00
		FIRST COUNTY BANK	1	\$65,401.69	6.18%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$81,615.14	7.71%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$53,432.27	5.05%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$63,746.21	6.03%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$78,222.58	7.39%	0	\$0.00
		PERL MORTGAGE INC	1	\$37,500.69	3.54%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$67,441.49	6.37%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$76,796.92	7.26%	0	\$0.00
		STATE BANK OF LINCOLN	1	\$22,592.24	2.14%	0	\$0.00



		US BANK, NATIONAL ASSOCIATION	1	\$31,873.10	3.03%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,058,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHV6		BANK OF SPRINGFIELD	1	\$85,047.08	5.85%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,860.14	13.54%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$100,466.21	6.91%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$105,032.02	7.23%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	2	\$186,739.90	12.85%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$90,859.63	6.25%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,145.32	6.82%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$97,279.76	6.69%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$106,119.25	7.3%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$386,080.61	26.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,453,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHW4		BBMC MORTGAGE LLC	1	\$139,755.27	8.37%	0	\$0.00
		BUSEY BANK	1	\$139,126.11	8.33%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$260,712.08	15.61%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$123,508.29	7.39%	0	\$0.00
		GUARANTEED RATE INC	2	\$246,772.12	14.77%	0	\$0.00
		INLAND BANK & TRUST	1	\$130,978.56	7.84%	0	\$0.00
		MIDWEST COMMUNITY BANK	2	\$259,442.48	15.53%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,255.93	22.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,670,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHX2		KEY MORTGAGE SERVICES INC	3	\$547,199.45	51.17%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$189,744.58	17.74%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,815.82	14.1%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$181,676.73	16.99%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,069,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHY0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$188,348.60	13.19%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$62,673.73	4.39%	0	\$0.00
		BUSEY BANK	2	\$128,554.76	9%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$56,584.75	3.96%	0	\$0.00
		FIRST MIDWEST BANK	1	\$34,818.74	2.44%	0	\$0.00

	GUARANTEED RATE INC	2	\$166,792.24	11.68%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$70,226.70	4.92%	0	\$0.00
	MIDLAND STATES BANK	1	\$45,327.58	3.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$124,198.50	8.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,720.88	5.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$189,197.74	13.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,794.42	5.1%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$60,265.48	4.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$156,575.92	10.96%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,428,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHZ7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$105,987.55	9.24%	0	\$0.00
	GUARANTEED RATE INC	2	\$189,584.10	16.53%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$103,605.92	9.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$196,750.12	17.15%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$198,596.75	17.31%	0	\$0.00
	RESOURCE BANK, N.A	1	\$86,833.12	7.57%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$176,697.37	15.4%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,167.89	7.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,147,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJ44	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$18,125,018.02	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,125,018.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJ51	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$15,298,295.82	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,298,295.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJ69	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$5,870,123.74	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,870,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJ77	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,483,459.30	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,483,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJ85	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$2,041,084.43	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,041,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EYJ93		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,425,540.06	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,425,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJC6		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,483.65	4.21%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$211,193.95	5.16%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$493,105.15	12.05%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$236,281.92	5.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$430,111.36	10.51%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$197,411.02	4.82%	0	\$0.00
		GUILD MORTGAGE COMPANY	7	\$1,403,152.14	34.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$533,673.10	13.04%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$231,544.64	5.66%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,688.17	4.5%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,093,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJD4		ACADEMY MORTGAGE CORPORATION	1	\$184,824.09	3.49%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$213,922.04	4.05%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,594.74	3.49%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$274,771.81	5.2%	0	\$0.00
		CMG MORTGAGE INC	1	\$203,530.98	3.85%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$281,029.38	5.31%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,906.78	2.32%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$330,338.19	6.25%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$624,411.90	11.81%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$137,262.75	2.6%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$212,310.75	4.01%	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,119,538.35	21.17%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$336,084.40	6.36%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$177,268.64	3.35%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$90,042.51	1.7%	0	\$0.00
		PEOPLES HOME EQUITY, INC	2	\$276,762.23	5.23%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$289,083.84	5.47%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,770.51	4.34%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,288,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYJE2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,374.78	10.44%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$212,378.18	11.53%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$407,790.83	22.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,231.88	10.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,097.30	9.72%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$495,630.44	26.9%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$161,092.82	8.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,842,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJH5	CORRIDOR MORTGAGE GROUP, INC	2	\$423,357.74	15.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$250,355.23	9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,619,141.32	58.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$268,880.07	9.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$219,485.80	7.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,781,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJJ1	EMBRACE HOME LOANS, INC	1	\$192,911.73	34.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$211,478.85	37.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,946.58	28.08%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$562,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJL6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$144,560.49	11.2%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$126,469.38	9.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$377,210.44	29.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,529.85	8.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,797.20	10.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$163,383.42	12.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$121,469.86	9.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,826.04	8.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,291,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJM4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$185,878.72	5.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,291,417.60	36.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$187,955.01	5.33%	0	\$0.00
	HOWARD BANK	1	\$200,739.69	5.7%	0	\$0.00

	MONARCH BANK	1	\$149,548.60	4.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$164,065.27	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$940,895.99	26.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,418.50	5.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$224,646.48	6.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,524,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYKA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,480,033.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,480,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYKB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,248.57	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,161,248.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYKC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,780,795.22	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYKD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,643,625.27	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,643,625.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYKE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,099,548.97	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,099,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYKF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,457,064.45	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,457,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYKG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,605,638.90	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,605,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYKH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,853.66	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYL25	STEARNS LENDING INC	14	\$1,863,586.71	39.91%	0	\$0.00
	STEARNS LENDING, LLC	20	\$2,659,826.00	56.97%	0	\$0.00
	STEARNS LENDING, LLC - 61507 STOCKT	1	\$145,600.00	3.12%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,669,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYL33	HOME MORTGAGE ALLIANCE, LLC	1	\$154,800.48	5.54%	0	\$0.00
	STEARNS LENDING INC	6	\$901,025.24	32.26%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,737,579.08	62.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,793,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYL41	STEARNS LENDING INC	14	\$1,351,436.45	55.86%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,068,100.00	44.14%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,419,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYL58	STEARNS LENDING, LLC	6	\$1,203,782.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,203,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYL66	STEARNS LENDING INC	2	\$373,544.55	14.99%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,118,220.00	85.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,491,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYL74	STEARNS LENDING INC	13	\$2,620,286.56	71.91%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,023,429.66	28.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,643,716.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLW9	STEARNS LENDING INC	5	\$817,514.75	63.86%	0	\$0.00
	STEARNS LENDING, LLC	2	\$462,713.83	36.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,280,228.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLY7	STEARNS LENDING INC	21	\$3,201,500.93	90.16%	0	\$0.00
	STEARNS LENDING, LLC	2	\$349,242.64	9.84%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,550,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYN23	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$215,000.00	6.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$311,300.00	9.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$573,560.47	17.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$406,000.00	12.13%	0	\$0.00
	GOOGAIN, INC	1	\$365,000.00	10.91%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$349,900.00	10.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$737,685.60	22.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$388,098.01	11.6%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,346,544.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYN31	ACOPIA, LLC	1	\$268,286.00	0.88%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$277,875.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,425,400.00	4.66%	0	\$0.00
		2	\$374,951.30	1.23%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,032.55	1.55%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$496,250.00	1.62%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	1.21%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$553,024.69	1.81%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$505,192.40	1.65%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$175,513.27	0.57%	0	\$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$399,436.40	1.31%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,877.29	1.24%	0	\$0.00	
FIRST DIRECT LENDING, LLC	3	\$480,141.00	1.57%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$322,055.68	1.05%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$347,161.05	1.13%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,425.49	1.36%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	13	\$4,314,024.85	14.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$634,000.00	2.07%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$416,901.00	1.36%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$374,369.48	1.22%	0	\$0.00	
JMAC LENDING, INCORPORATED	5	\$2,321,250.00	7.59%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$355,748.05	1.16%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$532,500.00	1.74%	0	\$0.00	
MONARCH BANK	1	\$326,244.68	1.07%	0	\$0.00	
MORTGAGE 2000, INC	1	\$416,412.45	1.36%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$759,880.32	2.48%	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.88	0.91%	0	\$0.00	
OPES ADVISORS, INC	1	\$417,000.00	1.36%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	3	\$1,073,241.39	3.51%	0	\$0.00	
PEOPLES HOME EQUITY INC	2	\$408,239.26	1.33%	0	\$0.00	
PERFORMANCE FINANCIAL, INC	1	\$416,425.49	1.36%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$365,750.00	1.2%	0	\$0.00	
	1	\$374,000.00	1.22%	0	\$0.00	

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
	PREMIUM MORTGAGE CORPORATION	1	\$409,647.99	1.34%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,184,858.24	10.41%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,480,987.28	11.38%	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$291,239.07	0.95%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$199,736.63	0.65%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$795,411.00	2.6%	0	\$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$215,000.00	0.7%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$521,750.00	1.72%	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$30,594,590.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYN49	JMAC LENDING, INCORPORATED	1	\$175,000.00	10%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,370,749.16	78.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$204,154.93	11.67%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,749,904.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYN56	AMCAP MORTGAGE LTD	1	\$217,600.00	6.81%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$323,000.00	10.1%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	7.01%	0	\$0.00	
	GOOGAIN, INC	1	\$348,000.00	10.88%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$357,300.00	11.17%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$668,093.68	20.89%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,500.00	8.68%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,414.36	7.55%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$273,000.00	8.54%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,630.77	8.37%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,197,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYN64	ACOPIA, LLC	1	\$285,212.42	15.46%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$433,992.16	23.52%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	20.38%	0	\$0.00	
		1	\$374,517.29	20.3%	0	\$0.00	



	QUICK FUND, INC., A FLORIDA CORPORATION						
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$375,250.00	20.34%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,844,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYN72	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$178,000.00	6.94%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$410,166.59	15.99%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$176,219.55	6.87%	0	\$0.00	
	GOOGAIN, INC	1	\$390,000.00	15.2%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$225,371.35	8.78%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$239,000.00	9.31%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$590,114.32	23%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,919.25	13.91%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,565,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYN80	ACOPIA, LLC	1	\$307,416.71	1.95%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,324.08	1.83%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,819.76	1.86%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$647,816.33	4.11%	0	\$0.00	
	FEARON FINANCIAL LLC	3	\$949,624.92	6.02%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$408,229.48	2.59%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$442,000.00	2.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$402,100.00	2.55%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$258,865.90	1.64%	0	\$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$289,928.91	1.84%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$749,733.03	4.76%	0	\$0.00	
	GOOGAIN, INC	1	\$364,000.00	2.31%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	2	\$560,854.07	3.56%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$187,100.00	1.19%	0	\$0.00	
		4	\$598,301.41	3.79%	0	\$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$154,000.00	0.98%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$387,818.01	2.46%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,903,738.77	12.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$202,915.04	1.29%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$184,000.00	1.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$226,009.85	1.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$275,293.93	1.75%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,920.41	1.58%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	1.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$346,000.00	2.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$772,199.25	4.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,238.50	1.52%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$573,960.35	3.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	4.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,370,671.49	8.69%	0	\$0.00
	TCF NATIONAL BANK	3	\$252,575.68	1.6%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.16%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	2.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,766,055.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYN98	BANK OF IDAHO	1	\$197,782.20	9.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	19.49%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$507,000.00	23.7%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$200,750.00	9.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,000.00	9.44%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$252,000.00	11.78%	0	\$0.00
		1	\$363,000.00	16.97%	0	\$0.00

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP						
<b>Total</b>			<b>8</b>	<b>\$2,139,532.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYNA5		C & R MORTGAGE CORP	1	\$189,726.24	4.42%	0	\$0.00	
		CLIFT ENTERPRISES INC	1	\$333,115.04	7.76%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$659,939.87	15.38%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$204,587.24	4.77%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$415,796.36	9.69%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,436.56	4.58%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$368,908.06	8.6%	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,565.40	6.86%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$399,397.54	9.31%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	\$191,643.47	4.47%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$297,570.63	6.93%	0	\$0.00	
		STRATEGIC MORTGAGE, LLC	1	\$404,000.00	9.41%	0	\$0.00	
		TCF NATIONAL BANK	2	\$335,665.66	7.82%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,291,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYNB3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,741.01	1.12%	0	\$0.00	
		ACOPIA, LLC	3	\$1,099,790.28	9.1%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$251,268.07	2.08%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,041.55	2.1%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$183,746.50	1.52%	0	\$0.00	
		DROP MORTGAGE, INC	1	\$244,662.46	2.03%	0	\$0.00	
		FAIRWAY FUNDING GROUP, INC	1	\$267,254.91	2.21%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	2	\$303,595.33	2.51%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$773,259.00	6.4%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$586,413.01	4.85%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$339,531.57	2.81%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,531.95	1.91%	0	\$0.00	
		HOME FINANCIAL GROUP LLC	1	\$177,410.70	1.47%	0	\$0.00	
		HOME MORTGAGE EXPERTS, INC	1	\$202,713.97	1.68%	0	\$0.00	
		HUETTNER CAPITAL, LLC	1	\$274,820.85	2.28%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$156,583.96	1.3%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$307,575.66	2.55%	0	\$0.00	

	MANN MORTGAGE, LLC	1	\$196,928.31	1.63%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$187,740.98	1.55%	0	\$0.00
	MONARCH BANK	1	\$124,854.41	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$267,622.39	2.22%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$318,298.95	2.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$182,953.23	1.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,675,560.76	13.87%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,480.71	2.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,407.42	3.72%	0	\$0.00
	TCF NATIONAL BANK	5	\$950,274.73	7.87%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$308,334.10	2.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$868,580.67	7.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$487,742.11	4.05%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,079,719.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNC1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$217,232.56	3.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$313,096.45	5.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$325,489.90	5.98%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$415,995.81	7.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$400,318.42	7.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$647,263.18	11.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$903,172.15	16.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$183,773.76	3.37%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,693.83	4.57%	0	\$0.00
	MERIDIAN BANK	1	\$326,375.05	5.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$726,513.60	13.34%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$144,813.35	2.66%	0	\$0.00
	TCF NATIONAL BANK	2	\$273,815.93	5.03%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$319,588.08	5.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,446,142.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYND9	ACOPIA, LLC	1	\$209,102.23	2.46%	0	\$0.00
		2	\$333,576.42	3.92%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,160.53	3.7%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$125,859.63	1.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,510.28	4.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	2	\$616,393.03	7.24%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$410,256.35	4.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,672.61	2.29%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,278.93	2.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$190,372.49	2.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$757,738.35	8.9%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$157,877.46	1.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$708,064.11	8.32%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$141,392.94	1.66%	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,337.36	1.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,384.19	8.71%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,270.61	4.88%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$699,034.30	8.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,931.23	2.92%	0	\$0.00
	TCF NATIONAL BANK	6	\$874,627.13	10.28%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$175,247.58	2.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,166.00	3.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,557.68	1.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,511,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNE7	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$212,626.29	5.96%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$324,563.70	9.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,383.45	5.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$242,946.32	6.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$343,479.99	9.63%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,199.25	11.64%	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC	1	\$366,735.62	10.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,704.49	8.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,393.62	11.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$763,447.95	21.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,567,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNF4	1ST CAPITAL MORTGAGE LLC	1	\$346,000.76	1.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,252,065.13	5.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$777,000.46	3.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$977,117.98	4.3%	0	\$0.00
	BANK OF IDAHO	1	\$149,557.32	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,452.71	1.34%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$288,165.82	1.27%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$99,852.68	0.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,733,839.08	12.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$538,124.03	2.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$824,349.78	3.63%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$415,151.06	1.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,500.00	1.36%	0	\$0.00
	GOOGAIN, INC	1	\$416,385.67	1.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$329,000.00	1.45%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	11	\$2,481,363.52	10.93%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$95,722.90	0.42%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$377,505.00	1.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$354,488.51	1.56%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$625,500.00	2.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,402,140.04	6.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$330,000.00	1.45%	0	\$0.00
	MONARCH BANK	1	\$275,203.33	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$832,783.78	3.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$151,781.00	0.67%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,455,575.34	6.41%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,139,387.72	5.02%	0	\$0.00
	RLM MORTGAGE LLC	1	\$315,400.00	1.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,535,422.26	6.76%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$108,739.57	0.48%	0	\$0.00
	SOUTHWEST BANK	1	\$401,407.78	1.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$177,750.00	0.78%	0	\$0.00
	TCF NATIONAL BANK	3	\$252,693.10	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,399.18	1.86%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,707,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNG2	ACOPIA, LLC	5	\$1,467,187.35	2.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$232,750.00	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,018,457.73	1.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$478,340.07	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,205,134.07	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,688,520.38	2.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$468,346.71	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,899,633.47	2.61%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,783,115.19	2.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,450.42	0.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,159.91	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$314,566.02	0.43%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$247,031.47	0.34%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$184,500.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,134.76	0.75%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$315,564.64	0.43%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$387,477.35	0.53%	0	\$0.00
	DYJERO CORPORATION	1	\$476,842.13	0.65%	0	\$0.00
		1	\$415,848.94	0.57%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT						
FIRST CHOICE LENDING SERVICES LLC	1	\$197,739.26	0.27%	0	\$0.00	
FIRST DIRECT LENDING, LLC	6	\$1,423,999.48	1.95%	0	\$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$502,303.06	0.69%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	4	\$1,646,710.44	2.26%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$728,407.93	1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	54	\$12,192,190.24	16.72%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$882,068.33	1.21%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	13	\$4,920,810.59	6.75%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	4	\$1,311,752.14	1.8%	0	\$0.00	
GOOGAIN, INC	1	\$417,000.00	0.57%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$494,160.13	0.68%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,278.09	0.22%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$180,245.67	0.25%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$416,412.45	0.57%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$363,520.67	0.5%	0	\$0.00	
JMAC LENDING, INCORPORATED	8	\$2,646,918.46	3.63%	0	\$0.00	
JMJ FINANCIAL GROUP	3	\$1,528,662.21	2.1%	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$155,785.07	0.21%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	3	\$984,994.29	1.35%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$473,261.64	0.65%	0	\$0.00	
MANN MORTGAGE, LLC	7	\$2,220,353.03	3.05%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$251,668.15	0.35%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$392,147.93	0.54%	0	\$0.00	
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$161,987.51	0.22%	0	\$0.00	
MONARCH BANK	2	\$756,150.26	1.04%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$305,568.85	0.42%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$551,441.41	0.76%	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$253,292.61	0.35%	0	\$0.00	
NP INC	1	\$406,700.00	0.56%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$559,262.56	0.77%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$733,033.43	1.01%	0	\$0.00	
PEOPLES HOME EQUITY INC	2	\$389,348.38	0.53%	0	\$0.00	



	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$439,685.25	0.6%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$723,956.55	0.99%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$331,532.21	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,740,619.27	2.39%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$375,695.81	0.52%	0	\$0.00
	RLM MORTGAGE LLC	1	\$144,309.72	0.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$5,749,666.24	7.89%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$548,506.02	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,826,906.94	2.51%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$242,250.00	0.33%	0	\$0.00
	TCF NATIONAL BANK	16	\$3,576,050.08	4.9%	0	\$0.00
	TRN FINANCIAL LLC	1	\$339,542.01	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.42%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,691.04	1.96%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,390.33	0.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$413,754.43	0.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,053,961.30	1.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,848.94	0.54%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$72,912,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNH0	AMERICAN FINANCIAL NETWORK, INC	2	\$751,551.28	6.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,844.83	2.73%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$358,776.88	3.13%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$426,000.93	3.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$247,202.62	2.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	7	\$1,413,097.07	12.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,392,409.82	20.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$261,822.90	2.29%	0	\$0.00
		1	\$317,849.60	2.78%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	JMJ FINANCIAL GROUP	1	\$416,498.95	3.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$158,804.50	1.39%	0	\$0.00
	MONARCH BANK	1	\$411,992.80	3.6%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,216.16	1.92%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,529.22	1.6%	0	\$0.00
	NP INC	1	\$195,753.40	1.71%	0	\$0.00
	PERL MORTGAGE, INC	1	\$371,250.00	3.24%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$259,073.63	2.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,787.61	5.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,101.95	8.24%	0	\$0.00
	TCF NATIONAL BANK	4	\$985,746.20	8.61%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$242,250.00	2.11%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,452,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNJ6	ACOPIA, LLC	1	\$416,399.18	9.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,558.04	6.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,385.67	9.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,117.69	4.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$676,300.00	14.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$355,487.07	7.76%	0	\$0.00
	GOOGAIN, INC	1	\$331,000.00	7.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$324,706.13	7.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,500.00	8.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$270,881.39	5.92%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$377,455.37	8.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,740.65	3.92%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$358,960.87	7.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,579,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNK3	BAY TO BAY LENDING LLC	1	\$78,750.00	3.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,073,740.23	53.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$50,250.00	2.49%	0	\$0.00

		CORPO							
		MONARCH BANK	1	\$44,875.80	2.23%	0	\$0.00		
		TCF NATIONAL BANK	12	\$768,477.56	38.11%	0	\$0.00		
<b>Total</b>			<b>30</b>	<b>\$2,016,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140EYNL1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,500.00	2.18%	0	\$0.00		
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,688.33	2.61%	0	\$0.00		
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,694.85	5.56%	0	\$0.00		
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,573.31	2.71%	0	\$0.00		
		FREEDOM MORTGAGE CORPORATION	15	\$1,467,245.78	37.33%	0	\$0.00		
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$185,877.76	4.73%	0	\$0.00		
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$94,233.25	2.4%	0	\$0.00		
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$95,735.01	2.44%	0	\$0.00		
		MORTGAGE MASTERS OF INDIANA, INC	1	\$107,851.20	2.74%	0	\$0.00		
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	2.67%	0	\$0.00		
		TCF NATIONAL BANK	12	\$1,179,888.12	30.02%	0	\$0.00		
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$181,503.26	4.61%	0	\$0.00		
<b>Total</b>			<b>40</b>	<b>\$3,930,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140EYNM9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$244,833.66	7.18%	0	\$0.00		
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$227,528.95	6.68%	0	\$0.00		
		FIRST DIRECT LENDING, LLC	1	\$121,082.95	3.55%	0	\$0.00		
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$124,831.62	3.66%	0	\$0.00		
		FREEDOM MORTGAGE CORPORATION	12	\$1,398,741.98	41.04%	0	\$0.00		
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,062.15	3.52%	0	\$0.00		
		HANCOCK MORTGAGE PARTNERS LLC	1	\$111,852.51	3.28%	0	\$0.00		
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$111,952.39	3.28%	0	\$0.00		
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,834.67	3.52%	0	\$0.00		
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.52%	0	\$0.00		

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		TCF NATIONAL BANK	6	\$707,850.48	20.77%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,408,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNN7		1ST UNITED HOME LOANS, LLC	1	\$132,000.00	8.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$666,145.96	41.04%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$142,004.09	8.75%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,599.00	8.23%	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$133,879.42	8.25%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,793.34	9.23%	0	\$0.00
		TCF NATIONAL BANK	2	\$265,814.01	16.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,623,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNP2		ACOPIA, LLC	1	\$218,117.39	3.06%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$332,062.15	4.65%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,981.32	2.17%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	5.84%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$513,546.23	7.2%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$416,425.49	5.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$750,675.00	10.52%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$349,539.10	4.9%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$247,658.32	3.47%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$123,337.37	1.73%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$244,800.00	3.43%	0	\$0.00
		INTEREST SMART HOME LOANS	1	\$244,669.98	3.43%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$349,118.35	4.89%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,425.49	5.83%	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,412.45	5.83%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,122,025.49	15.72%	0	\$0.00
		TCF NATIONAL BANK	2	\$440,397.63	6.17%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,204.12	5.33%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,137,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNQ0		ACE MORTGAGE LLC	1	\$51,073.84	3.13%	0	\$0.00
			3	\$300,993.89	18.45%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	C & R MORTGAGE CORP	1	\$103,200.00	6.33%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$83,894.31	5.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$351,365.58	21.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,000.00	6.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$98,281.77	6.02%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$79,901.63	4.9%	0	\$0.00
	TCF NATIONAL BANK	4	\$300,804.69	18.44%	0	\$0.00
	TRN FINANCIAL LLC	2	\$159,803.27	9.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,631,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNR8	CAPITAL CONCEPTS, INC	1	\$143,500.00	5.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,826.22	4.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$121,800.00	4.44%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$126,647.36	4.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,203,551.10	43.83%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,720.16	4.21%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$114,783.00	4.18%	0	\$0.00
	TCF NATIONAL BANK	4	\$509,249.56	18.55%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$147,250.00	5.36%	0	\$0.00
	TRN FINANCIAL LLC	1	\$128,682.12	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,746,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNS6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,700.00	3.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,637,750.00	32.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,309.10	3.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,379.02	6.16%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$408,500.00	8.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$509,387.21	10.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$172,292.35	3.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$488,149.04	9.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	6.53%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,000.00	3.36%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$363,402.62	7.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,003,869.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYNT4	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	\$333,440.00	11.33%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$275,000.00	9.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,964,707.00	66.74%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$143,200.00	4.86%	0	\$0.00
	TCF NATIONAL BANK	2	\$227,500.00	7.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,943,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNU1	FREEDOM MORTGAGE CORPORATION	8	\$1,532,417.00	83.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$296,800.00	16.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,829,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNV9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$164,700.00	1.66%	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$188,700.00	1.9%	0	\$0.00
	CLEARPATH LENDING	1	\$607,000.00	6.12%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$227,920.00	2.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$287,200.00	2.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$5,861,202.42	59.13%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$225,000.00	2.27%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$238,400.00	2.41%	0	\$0.00
	RLM MORTGAGE LLC	1	\$375,250.00	3.79%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,527,750.00	15.41%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$209,000.00	2.11%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,912,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNW7	FREEDOM MORTGAGE CORPORATION	9	\$1,424,771.90	76.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$438,776.00	23.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,863,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNX5	FREEDOM MORTGAGE CORPORATION	6	\$1,020,049.00	78.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$271,645.00	21.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,291,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNY3	ACG FUNDING INC	1	\$193,500.00	1.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,200.00	2.18%	0	\$0.00
		2	\$789,546.16	5.39%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$300,000.00	2.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,520.79	2.26%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$738,000.00	5.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$389,500.00	2.66%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,097,200.00	7.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$523,800.00	3.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	5	\$1,574,055.78	10.74%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,040.92	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	1.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	5	\$1,527,625.11	10.42%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$538,647.85	3.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$583,600.00	3.98%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$344,303.20	2.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$287,100.00	1.96%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$211,386.98	1.44%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$473,976.19	3.23%	0	\$0.00
	MONARCH BANK	1	\$415,796.36	2.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$697,600.00	4.76%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$251,636.91	1.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$291,138.27	1.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$984,779.82	6.72%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$301,000.00	2.05%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	2.84%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$330,000.00	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$314,535.94	2.15%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,442.02	1.45%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,659,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYNZO	COMMUNITY MORTGAGE CORPORATION	1	\$318,250.00	19.17%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	2	\$350,400.00	21.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$680,519.00	41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$310,551.91	18.72%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,659,720.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYPA3	ACOPIA, LLC	1	\$100,576.85	5.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,688.96	3.72%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,250.00	5.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$364,082.41	18.12%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$74,688.96	3.72%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$177,338.61	8.83%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$103,066.39	5.13%	0	\$0.00
	TCF NATIONAL BANK	14	\$1,013,082.14	50.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,008,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYPB1	ACOPIA, LLC	10	\$2,097,049.94	8.47%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$204,989.68	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$477,961.48	1.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,298.52	1.6%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$332,400.00	1.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,220.33	1.58%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$208,800.00	0.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$898,543.59	3.63%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$813,376.00	3.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$741,363.61	2.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,740,708.11	7.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,500.00	0.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$718,675.37	2.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$277,321.34	1.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$331,106.98	1.34%	0	\$0.00
	GOOGAIN, INC	3	\$978,500.00	3.95%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$247,946.19	1%	0	\$0.00



	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$300,600.00	1.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	0.89%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,990.00	0.55%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$196,157.80	0.79%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$992,921.29	4.01%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$796,750.00	3.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$173,271.02	0.7%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$511,679.18	2.07%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,217.28	1.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$184,224.93	0.74%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$599,630.48	2.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$944,836.13	3.82%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,838.65	0.88%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$726,976.91	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$199,800.30	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$302,414.62	1.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$336,296.12	1.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$417,217.11	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,142,623.71	4.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,351,485.79	5.46%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$894,360.25	3.61%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,579,891.98	6.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$313,680.29	1.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,254.26	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,764.74	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,358.74	1.54%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,761,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYPC9	FREEDOM MORTGAGE CORPORATION	1	\$127,500.00	8.13%	0	\$0.00

	JMAC LENDING, INCORPORATED	2	\$481,362.64	30.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$585,528.25	37.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,000.00	23.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,568,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYPD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$338,589.94	7.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,110.78	4.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$366,700.00	7.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$386,500.00	8.39%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	8.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$198,000.00	4.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$231,200.00	5.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	5.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,950.00	5.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,800.00	2.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$140,403.27	3.05%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$210,400.00	4.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,636.61	1.84%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$300,721.95	6.53%	0	\$0.00
	TCF NATIONAL BANK	1	\$106,000.00	2.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,293.23	3.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$383,370.62	8.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$301,500.00	6.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,604,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYPE5	FREEDOM MORTGAGE CORPORATION	7	\$1,088,821.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYPF2	FIRST DIRECT LENDING, LLC	1	\$166,314.43	6.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$468,159.95	18.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$147,908.81	5.83%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,300.00	8.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,770.93	3.06%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,135,728.43	44.73%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$328,645.28	12.95%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,538,827.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYPG0	COMMUNITY MORTGAGE LLC	1	\$228,500.00	13.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,002,000.00	61.29%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$215,000.00	13.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,360.00	11.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,634,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYPK1	CREDENCE FUNDING CORPORATION	1	\$174,000.00	20.3%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$176,276.00	20.57%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$151,781.12	17.71%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$355,000.00	41.42%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$857,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYPL9	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$302,425.52	26.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	36.94%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$409,500.00	36.27%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,128,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$318,870.79	21.53%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$373,492.83	25.21%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$289,315.31	19.53%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,491.87	8.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,135.86	24.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,481,306.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRG8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,325.17	30.99%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$202,674.55	43.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,958.01	25.79%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$468,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYRH6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$148,796.85	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,796.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYT76	BANK OF ANN ARBOR	1	\$80,000.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$4,322,534.44	91.07%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	1.69%	0	\$0.00
	LEGACY BANK	1	\$48,600.00	1.02%	0	\$0.00
	NEWBRIDGE BANK	1	\$79,380.00	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$136,100.00	2.86%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,746,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYT84	ACCUNET MORTGAGE LLC	1	\$106,500.00	2.04%	0	\$0.00
	DITECH FINANCIAL LLC	53	\$5,125,407.73	97.96%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,231,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYT92	ALPHA MORTGAGE CORPORATION	1	\$114,000.00	3.47%	0	\$0.00
	BANK OF ANN ARBOR	1	\$118,300.00	3.6%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,937,365.83	89.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,900.00	3.64%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,289,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTF8	Unavailable	59	\$4,738,600.19	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,738,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYU41	DITECH FINANCIAL LLC	11	\$1,617,115.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,617,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYU58	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$69,500.00	4.78%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,385,730.91	95.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,455,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYU66	ACCUNET MORTGAGE LLC	1	\$102,750.00	6.32%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$88,000.00	5.41%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,255,979.47	77.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,770.69	5.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,625,500.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYU74	DITECH FINANCIAL LLC	13	\$1,710,924.11	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,710,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYU90	ACCUNET MORTGAGE LLC	1	\$255,400.00	3.61%	0	\$0.00

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	AMBECK MORTGAGE ASSOCIATES	1	\$201,500.00	2.85%	0	\$0.00
	BRIGHTEN LENDING	1	\$356,000.00	5.03%	0	\$0.00
	COLUMBIA STATE BANK	1	\$315,000.00	4.45%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$3,184,731.82	45.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$280,000.00	3.96%	0	\$0.00
	LOAN SIMPLE, INC	1	\$388,000.00	5.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$211,200.00	2.99%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$337,600.00	4.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$348,000.00	4.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$251,600.00	3.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	2.82%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$742,000.00	10.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,070,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUA7	DITECH FINANCIAL LLC	33	\$4,525,946.13	94.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$142,500.00	2.96%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$140,391.12	2.92%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,808,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,778.78	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$50,000.00	1.04%	0	\$0.00
	BANK OF ENGLAND	1	\$58,262.28	1.21%	0	\$0.00
	D. L. EVANS BANK	1	\$53,280.37	1.11%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$4,480,998.62	93.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,606.80	1.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,831.07	0.88%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,798,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUC3	AMERICAN FINANCING CORPORATION	1	\$106,560.74	2.49%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$3,884,315.68	90.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$197,144.89	4.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,641.70	2.1%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,277,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUD1	1ST FINANCIAL, INC	1	\$115,214.05	5.13%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,011,988.32	89.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,246,202.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUE9	CENTRAL BANK	1	\$142,412.95	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,472,419.78	92.66%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,669.72	3.54%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,747,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUF6	BANK OF NORTH CAROLINA	1	\$152,663.83	5.16%	0	\$0.00	
	DITECH FINANCIAL LLC	15	\$2,468,722.18	83.45%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$175,000.00	5.92%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$161,809.89	5.47%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,958,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYUG4	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$409,048.09	8.02%	0	\$0.00	
	DITECH FINANCIAL LLC	18	\$4,689,694.44	91.98%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,098,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYUH2	BBMC MORTGAGE, LLC	1	\$164,762.10	4.97%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$2,888,131.69	87.15%	0	\$0.00	
	INTERCAP LENDING INC	1	\$110,252.80	3.33%	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$151,000.00	4.55%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,314,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYUJ8	AMERICAN MIDWEST BANK	1	\$157,500.00	5.38%	0	\$0.00	
	DITECH FINANCIAL LLC	15	\$2,443,362.06	83.41%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$167,579.34	5.72%	0	\$0.00	
	MONARCH BANK	1	\$160,984.15	5.49%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,929,425.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYUK5	AMERICAN FINANCING CORPORATION	1	\$194,000.00	4.35%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	6.73%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,620.18	4.19%	0	\$0.00	
	DITECH FINANCIAL LLC	7	\$1,375,774.73	30.87%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$647,000.00	14.52%	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$315,000.00	7.07%	0	\$0.00	
	INTERCAP LENDING INC	1	\$172,000.00	3.86%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,250.00	9.34%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$375,000.00	8.41%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$113,600.00	2.55%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$361,540.00	8.11%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,456,784.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYUL3	ACADEMY MORTGAGE CORPORATION	2	\$612,913.33	21.5%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,000.00	4.17%	0	\$0.00	

	AVEX FUNDING CORPORATION	1	\$417,000.00	14.63%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$527,400.00	18.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$268,000.00	9.4%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$220,000.00	7.72%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$297,000.00	10.42%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$389,000.00	13.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,850,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUM1	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$363,000.00	11.92%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$283,400.00	9.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	13.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$289,000.00	9.49%	0	\$0.00
	GUARANTEED RATE, INC	2	\$431,324.18	14.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$414,688.69	13.62%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$208,000.00	6.83%	0	\$0.00
	UWHARRIE BANK	1	\$302,990.24	9.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,044,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUN9	BANK OF ANN ARBOR	1	\$82,650.00	1.84%	0	\$0.00
	D. L. EVANS BANK	1	\$69,706.73	1.55%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$3,829,301.91	85.31%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$72,691.06	1.62%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$77,500.00	1.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$134,500.00	3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$83,500.00	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	1.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$78,900.00	1.75%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,488,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUP4	CHURCHILL MORTGAGE CORPORATION	1	\$94,602.00	3.37%	0	\$0.00
	COMMERCIAL BANK	1	\$100,000.00	3.56%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$2,526,715.51	89.99%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$86,500.00	3.08%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,807,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUQ2	DELMAR FINANCIAL COMPANY	1	\$112,000.00	3.55%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,684,489.59	85.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	3.81%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$123,750.00	3.93%	0	\$0.00

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	TUCKER MORTGAGE, LLC	1	\$110,500.00	3.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,150,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUR0	ACCUNET MORTGAGE LLC	1	\$137,600.00	2.87%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,388,568.45	91.47%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$130,000.00	2.71%	0	\$0.00
	UNITY BANK	1	\$141,724.10	2.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,797,892.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUS8	CENTRAL BANK	1	\$155,750.00	7.08%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,727,714.14	78.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$152,000.00	6.91%	0	\$0.00
	RELIANT BANK	1	\$164,500.00	7.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,199,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUT6	APPROVED FUNDING CORP	1	\$210,225.00	1.14%	0	\$0.00
	CATALYST LENDING, INC	1	\$178,500.00	0.96%	0	\$0.00
	D. L. EVANS BANK	1	\$182,000.00	0.98%	0	\$0.00
	DITECH FINANCIAL LLC	69	\$15,849,268.44	85.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$282,300.19	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$505,893.21	2.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,038.10	1.21%	0	\$0.00
	RELIANT BANK	1	\$255,800.00	1.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$198,750.00	1.07%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$622,825.93	3.37%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,509,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUU3	ACCUNET MORTGAGE LLC	1	\$74,200.00	2.08%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$3,017,795.58	84.64%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$56,962.78	1.6%	0	\$0.00
	NEWBRIDGE BANK	1	\$50,000.00	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,350.00	2.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$81,500.00	2.29%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$40,300.00	1.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$83,665.59	2.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,605.00	2.34%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,565,378.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUV1	DITECH FINANCIAL LLC	37	\$3,548,293.95	94.84%	0	\$0.00
	HOWARD BANK	1	\$90,000.00	2.41%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$103,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,741,293.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUW9	DITECH FINANCIAL LLC	18	\$2,109,637.56	85.82%	0	\$0.00



	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	4.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,977.05	4.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,000.00	4.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,458,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUX7	BRAZOS NATIONAL BANK	1	\$131,920.00	5.71%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,909,644.45	82.61%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$129,500.00	5.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,500.00	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,311,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUY5	BANK OF THE PACIFIC	1	\$170,400.00	5.26%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,917,006.03	89.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,242,406.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYUZ2	DITECH FINANCIAL LLC	13	\$2,977,164.62	85.77%	0	\$0.00
	HOWARD BANK	1	\$205,000.00	5.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$288,800.00	8.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,470,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYV24	BANKERS MORTGAGE CORPORATION	1	\$162,000.00	11.25%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,278,034.69	88.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,440,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYV32	CATALYST LENDING, INC	1	\$300,000.00	2.72%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$8,514,971.35	77.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$625,500.00	5.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	3.78%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$186,500.00	1.69%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$208,000.00	1.89%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$460,000.00	4.17%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$320,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,031,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYV40	AMERICAN FINANCING CORPORATION	1	\$148,120.00	4.24%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,199,914.08	91.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,402.83	4.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,497,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYV57	DITECH FINANCIAL LLC	19	\$4,462,849.07	92.1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$178,672.40	3.69%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	4.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,845,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYV81	ADAMS BANK & TRUST	1	\$169,400.00	5.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$157,164.97	5.11%	0	\$0.00
	D. L. EVANS BANK	1	\$161,000.00	5.23%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,631,849.28	53.05%	0	\$0.00
	MONARCH BANK	2	\$328,800.00	10.69%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	4.97%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$157,283.00	5.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$165,600.00	5.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$151,900.00	4.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,075,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYV99	ADVISORS CAPITAL, INC	1	\$197,200.00	4.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,920.00	3.93%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$177,200.00	3.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,500.00	4.45%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$181,467.00	4.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$371,938.00	8.3%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,857,751.89	41.45%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$181,600.00	4.05%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$192,000.00	4.28%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$180,500.00	4.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,390.00	4%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$190,000.00	4.24%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$197,125.00	4.4%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$200,000.00	4.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,481,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVA6	AMERISOUTH MORTGAGE COMPANY	1	\$104,800.00	4.65%	0	\$0.00
	ANCHOR BANK, N.A	2	\$185,900.00	8.25%	0	\$0.00
	BANK OF ANN ARBOR	1	\$109,000.00	4.84%	0	\$0.00
	CAPITAL BANK, NA	1	\$108,495.00	4.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	4.8%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$44,935.16	2%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$705,048.13	31.31%	0	\$0.00
	FIRST CREDIT UNION	1	\$100,000.00	4.44%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$316,550.00	14.06%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$98,700.00	4.38%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$104,552.48	4.64%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$100,000.00	4.44%	0	\$0.00

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		NORTHPOINT MORTGAGE, INC	1	\$57,000.00	2.53%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$109,000.00	4.84%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,251,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVB4		CENTENNIAL LENDING GROUP, LLC	1	\$120,000.00	9.18%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$704,884.73	53.91%	0	\$0.00
		MIDCOUNTRY BANK	1	\$125,000.00	9.56%	0	\$0.00
		RUHL MORTGAGE LLC	2	\$236,000.00	18.05%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$121,600.00	9.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,307,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVD0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,258.00	3.3%	0	\$0.00
		DITECH FINANCIAL LLC	21	\$3,407,349.95	67.53%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,375.00	3.44%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	3.39%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$160,425.00	3.18%	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$328,779.38	6.52%	0	\$0.00
		MERIDIAN BANK	1	\$151,790.58	3.01%	0	\$0.00
		PREMIER LENDING, INC	1	\$169,765.78	3.36%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$152,500.00	3.02%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$164,250.00	3.25%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,045,493.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVE8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$192,000.00	5.14%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$191,735.48	5.13%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,000.00	5.06%	0	\$0.00
		D. L. EVANS BANK	1	\$177,500.00	4.75%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$198,075.00	5.3%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$2,042,459.38	54.63%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$179,308.14	4.8%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,000.00	4.92%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$194,750.00	5.21%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,600.00	5.06%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,738,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVF5		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$53,105.00	1.27%	0	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$69,743.00	1.67%	0	\$0.00

	DITECH FINANCIAL LLC	50	\$3,581,638.55	85.89%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$47,793.56	1.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.68%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$45,000.00	1.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,500.00	1.62%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,000.00	1.92%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	1.8%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,026.00	1.92%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,169,806.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVG3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$99,000.00	1.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,062.01	1.85%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$104,500.00	1.8%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,387,369.04	75.61%	0	\$0.00
	FRONTIER BANK	1	\$104,855.34	1.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,750.00	1.72%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$213,900.00	3.69%	0	\$0.00
	LOAN SIMPLE, INC	1	\$87,200.00	1.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.72%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$98,000.00	1.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$104,500.00	1.8%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$105,000.00	1.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,605.00	1.75%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,802,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVH1	ACCUNET MORTGAGE LLC	1	\$121,300.00	2.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$117,844.61	2.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,790.57	2.11%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$120,250.00	2.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$121,250.00	2.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$234,500.00	4.42%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,638,976.16	68.64%	0	\$0.00
	FIRST STATE BANK	1	\$119,762.08	2.26%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$122,150.00	2.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$119,700.00	2.26%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$122,000.00	2.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,700.99	4.43%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,301,224.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVJ7	AMERICAN FINANCING CORPORATION	1	\$134,900.00	2%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,000.00	2.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$131,081.05	1.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	2.13%	0	\$0.00
	DHA FINANCIAL, INC	1	\$132,050.00	1.96%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,919,513.08	73.11%	0	\$0.00
	MONARCH BANK	1	\$135,880.54	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$282,500.00	4.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	2.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$278,550.00	4.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,353.00	2.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,324.29	2.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,729,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVK4	DITECH FINANCIAL LLC	17	\$2,764,655.38	80.79%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,900.00	4.96%	0	\$0.00
	INTERCAP LENDING INC	1	\$165,900.00	4.85%	0	\$0.00
	MERIDIAN BANK	1	\$169,600.00	4.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,422,055.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVL2	DITECH FINANCIAL LLC	11	\$2,066,934.63	91.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	8.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,246,934.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVM0	DITECH FINANCIAL LLC	10	\$2,223,685.09	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,223,685.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVN8	DITECH FINANCIAL LLC	10	\$2,657,992.13	90.61%	0	\$0.00
	PERL MORTGAGE, INC	1	\$275,500.00	9.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,933,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVP3	DITECH FINANCIAL LLC	8	\$1,975,477.68	83.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$401,358.63	16.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,376,836.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVQ1	ALAMEDA MORTGAGE CORPORATION	1	\$415,500.00	17.08%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,777,492.62	73.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,000.00	9.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,431,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVR9	DITECH FINANCIAL LLC	23	\$6,755,830.22	60.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$480,000.00	4.32%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$281,645.20	2.53%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$346,250.00	3.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,000.00	1.87%	0	\$0.00
	MERIDIAN BANK	1	\$214,158.67	1.93%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$248,000.00	2.23%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$412,000.00	3.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,500.00	3.5%	0	\$0.00
	RMS & ASSOCIATES	1	\$224,000.00	2.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	2.3%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$255,000.00	2.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$217,000.00	1.95%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$511,420.00	4.6%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$321,500.00	2.91%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,120,304.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVS7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	3.55%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$255,450.75	4.2%	0	\$0.00
	BANK OF THE PACIFIC	1	\$271,600.00	4.47%	0	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	5.94%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$645,300.00	10.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,390.00	4.58%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$840,187.25	13.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,750.00	3.61%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$570,174.81	9.38%	0	\$0.00
	NEEDHAM BANK	2	\$495,750.00	8.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$219,123.00	3.6%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$388,500.00	6.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	6.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$255,213.48	4.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$646,420.40	10.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,079,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVU2	1ST CAPITAL MORTGAGE LLC	1	\$98,782.17	3.96%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,000.00	4.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,876.73	4.21%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$100,800.00	4.04%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,453,315.78	58.27%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$108,750.00	4.36%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$67,298.50	2.7%	0	\$0.00
	MERIDIAN BANK	1	\$103,872.12	4.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,600.00	4.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,874.18	4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,279.04	2.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$93,500.00	3.76%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,493,948.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVW8	DITECH FINANCIAL LLC	9	\$2,133,968.93	84.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,000.00	15.98%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,539,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVY4	ACCUNET MORTGAGE LLC	1	\$265,350.00	11.66%	0	\$0.00
	BRIGHTEN LENDING	1	\$181,000.00	7.95%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$680,703.71	29.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$385,000.00	16.92%	0	\$0.00
	LEGACY BANK	1	\$256,000.00	11.25%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$243,000.00	10.68%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$265,000.00	11.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,276,053.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYVZ1	COLUMBIA STATE BANK	1	\$88,500.00	3.15%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,395,209.06	85.33%	0	\$0.00
	NEWBRIDGE BANK	1	\$107,600.00	3.83%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$107,000.00	3.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,700.00	3.88%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,807,009.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWA5	ACCUNET MORTGAGE LLC	1	\$367,600.00	6.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$250,000.00	4.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$257,468.00	4.32%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,180,866.22	53.37%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$294,500.00	4.94%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$325,000.00	5.45%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$326,920.00	5.49%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$253,664.00	4.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$243,100.00	4.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$244,600.00	4.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,959,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYWB3	AMBECK MORTGAGE ASSOCIATES	1	\$244,800.00	1.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$619,285.82	3.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$317,811.54	1.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$377,214.00	2.32%	0	\$0.00
	CATALYST LENDING, INC	1	\$335,200.00	2.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,857.00	3.18%	0	\$0.00
	COMMERCIAL BANK	1	\$250,000.00	1.54%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$6,099,652.52	37.53%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$351,950.00	2.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,625.21	1.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$439,755.12	2.71%	0	\$0.00
	GOOGAIN INC	2	\$735,000.00	4.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	2.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$229,500.00	1.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$265,000.00	1.63%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$783,929.62	4.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$788,199.65	4.85%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$243,750.00	1.5%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,000.00	1.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$220,000.00	1.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$221,620.00	1.36%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$270,000.00	1.66%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$558,384.40	3.44%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$259,000.00	1.59%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	2.57%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$210,000.00	1.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$252,400.00	1.55%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$303,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,250,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWC1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,800.00	3.83%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$65,517.47	3.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$42,750.00	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$1,507,324.87	71.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$48,750.00	2.31%	0	\$0.00
	INTERCAP LENDING INC	1	\$58,421.20	2.77%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$60,800.00	2.88%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$55,974.50	2.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$73,800.00	3.5%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$66,750.00	3.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,110,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWD9	DAS ACQUISITION COMPANY, LLC	1	\$104,500.00	3.59%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,802,903.68	96.41%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,907,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWE7	DITECH FINANCIAL LLC	15	\$1,752,454.75	93.57%	0	\$0.00
	MERIDIAN BANK	1	\$120,510.00	6.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWF4	BRAZOS NATIONAL BANK	1	\$135,000.00	2.87%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	3.19%	0	\$0.00
	COLUMBIA STATE BANK	1	\$137,000.00	2.91%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,800.00	2.82%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$3,726,937.27	79.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$138,664.69	2.95%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	3.19%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$134,200.00	2.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,704,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,083.26	5.56%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,757,697.38	58.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$165,000.00	5.46%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$151,000.00	5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,728.82	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	5.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$160,000.00	5.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,267.65	5.01%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$152,000.00	5.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,020,777.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWHO	AMERICAN FINANCING CORPORATION	1	\$196,000.00	9.39%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,711,487.63	82%	0	\$0.00

		GRAYSTONE MORTGAGE, LLC	1	\$179,778.68	8.61%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,087,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWJ6		DITECH FINANCIAL LLC	4	\$1,005,749.80	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,005,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWK3		ALL WESTERN MORTGAGE, INC	1	\$336,000.00	4.85%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$296,608.89	4.28%	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$393,400.00	5.67%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$356,500.00	5.14%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$4,309,342.04	62.15%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$308,750.00	4.45%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,015.29	3.19%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$296,250.00	4.27%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$416,000.00	6%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,933,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWL1		ALAMEDA MORTGAGE CORPORATION	1	\$287,986.71	4.66%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$569,028.43	9.2%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$210,900.00	3.41%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$2,487,719.72	40.21%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	5.37%	0	\$0.00
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$224,200.00	3.62%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$301,150.00	4.87%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,125.00	3.49%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$392,400.00	6.34%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$224,360.00	3.63%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$303,000.00	4.9%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	3.56%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,186,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYWM9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$138,590.85	12.43%	0	\$0.00
		COLUMBIA STATE BANK	1	\$99,920.00	8.96%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$652,482.25	58.54%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$83,505.00	7.49%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$68,875.00	6.18%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$71,243.19	6.4%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,114,616.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYX97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,436,831.99	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,436,831.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXB2		Unavailable	73	\$5,813,927.53	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,813,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXD8		EMBRACE HOME LOANS, INC	62	\$13,429,811.71	92.51%	0	\$0.00
		ROCKLAND TRUST COMPANY	4	\$1,086,930.02	7.49%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,516,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXE6		EMBRACE HOME LOANS, INC	43	\$10,634,916.01	86.3%	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,687,754.89	13.7%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,322,670.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXF3		EMBRACE HOME LOANS, INC	45	\$9,459,677.84	88.11%	0	\$0.00
		ROCKLAND TRUST COMPANY	5	\$1,275,973.43	11.89%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,735,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXG1		EMBRACE HOME LOANS, INC	22	\$1,651,474.13	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,651,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXH9		EMBRACE HOME LOANS, INC	16	\$1,354,881.58	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,354,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXJ5		EMBRACE HOME LOANS, INC	34	\$5,480,321.26	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,480,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXK2		EMBRACE HOME LOANS, INC	88	\$20,631,734.72	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,631,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXL0		EMBRACE HOME LOANS, INC	6	\$1,768,187.25	36.7%	0	\$0.00
		ROCKLAND TRUST COMPANY	13	\$3,049,620.00	63.3%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,817,807.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXM8		EMBRACE HOME LOANS, INC	13	\$1,687,683.50	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,687,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYY21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,206,028.90	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,206,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYY39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,713,200.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,713,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYY47		GOODMORTGAGE.COM, A CORPORATION	1	\$307,366.31	1.38%	0	\$0.00
		MAXREAL CUPERTINO	1	\$162,000.00	0.73%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$727,800.00	3.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	72	\$21,089,800.87	94.62%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,286,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYY54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,492,250.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,492,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYY62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,710,650.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,710,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYY70		OPTIMUM FIRST, INC	1	\$417,000.00	4.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$8,909,269.42	95.53%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,326,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYY88		JC FINANCIAL SOLUTIONS INC	1	\$402,615.59	1.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	78	\$24,208,307.61	98.36%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$24,610,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYY96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,666,365.61	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,666,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYA3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,000.00	2.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$13,502,812.57	97.7%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$13,820,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,198,100.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,198,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,275,203.24	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,275,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYD7		NUDGE FUNDING, LLC	1	\$125,000.00	6.85%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,700,361.42	93.15%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,825,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYE5		HOME LOAN ENTERPRISE	1	\$247,000.00	4.85%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,847,630.78	95.15%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,094,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYF2		OPTIMUM FIRST, INC	4	\$1,290,000.00	6.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	\$18,894,345.60	93.61%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,184,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,136,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,136,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYH8		NUDGE FUNDING, LLC	1	\$296,000.00	2.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,698,430.42	97.53%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,994,430.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYJ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,693,250.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,693,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYK1		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$336,800.00	2.53%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$251,200.00	1.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$12,462,391.58	93.62%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$261,708.03	1.96%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,312,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,937,189.11	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,937,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYM7		IVY MORTGAGE INC	1	\$204,650.00	1.41%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	2.88%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$131,224.00	0.91%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$253,500.00	1.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,463,578.35	93.05%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,469,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYYN5	NUDGE FUNDING, LLC	1	\$224,000.00	1.29%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$570,000.00	3.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$16,508,723.97	95.42%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,302,723.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,877,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,463,299.07	96.17%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$337,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,800,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYR6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	2.29%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$300,000.00	1.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$16,734,523.38	95.99%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,434,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,074,900.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,074,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYT2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$577,000.00	6.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,360,147.58	93.54%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,937,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYU9	OPTIMUM FIRST, INC	3	\$1,119,700.00	8.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,617,730.90	91.21%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,737,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYV7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,618,836.04	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,618,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYW5	IVY MORTGAGE INC	2	\$255,000.00	16.32%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$188,000.00	12.03%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$105,000.00	6.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,014,250.00	64.93%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,562,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYX3		GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	5.63%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$326,500.00	6.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,706,200.00	88.25%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,332,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,456,200.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,456,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYYZ8		ACRE MORTGAGE & FINANCIAL, INC	1	\$192,000.00	3.18%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,140,245.49	18.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,702,868.83	77.93%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,035,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZ20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,783,250.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,783,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZ38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,023,600.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,023,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,330.61	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,868,330.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZ53		HOME LOAN ENTERPRISE	1	\$137,000.00	7.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,788,150.00	92.88%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,925,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZ61		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$494,000.00	4.18%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$250,000.00	2.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,072,800.00	93.7%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,816,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,824,000.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZ87		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$195,500.00	3.25%	0	\$0.00
		LENDING HAND MORTGAGE LLC	1	\$191,500.00	3.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,621,974.86	93.56%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,008,974.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZ95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,465,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,120,618.28	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,120,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,301,573.79	91.16%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	8.84%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,718,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZC8		AAXY LLC	1	\$247,000.00	5.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,928,969.35	94.09%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,175,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	\$18,863,469.71	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,863,469.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,297,700.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,297,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,813,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,987,389.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,987,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,027,400.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EYZJ3		NUDGE FUNDING, LLC	2	\$336,600.00	2.22%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$388,400.00	2.57%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$14,409,190.84	95.21%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,134,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,318,373.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,318,373.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZL8		AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	30.76%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$144,267.00	11.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$756,000.00	58.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,300,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,490,514.62	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,490,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZN4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,000.00	1.47%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$610,000.00	4.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,419,341.94	93.92%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,223,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,193,250.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,193,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,315,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,315,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZR5		MAXREAL CUPERTINO	1	\$172,800.00	3.97%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$335,000.00	7.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,845,700.00	88.34%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,353,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,227,620.91	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,227,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZT1			7	\$2,003,761.19	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>7</b>	<b>\$2,003,761.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,203,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,203,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZV6		OPTIMUM FIRST, INC	1	\$171,000.00	2.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$6,979,541.35	97.61%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,150,541.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZW4		OPTIMUM FIRST, INC	2	\$617,000.00	2.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$20,206,172.30	97.04%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,823,172.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,334,689.73	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,334,689.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,336.86	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,578,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYZZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$14,235,024.23	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,235,024.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F02A1		MOVEMENT MORTGAGE, LLC	16	\$2,599,230.00	94.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,950.00	5.56%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,752,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F02B9		MOVEMENT MORTGAGE, LLC	7	\$1,120,351.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,120,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F02C7		MOVEMENT MORTGAGE, LLC	55	\$15,948,346.63	93.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,120,538.00	6.56%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,068,884.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F02D5		MOVEMENT MORTGAGE, LLC	6	\$1,609,635.00	89.3%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,800.00	10.7%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,802,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03B8			23	\$7,174,266.50	84.86%	0	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,279,865.83	15.14%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,454,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03C6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,867,833.48	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,867,833.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03D4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,294.24	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,204,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03E2		1ST CAPITAL MORTGAGE LLC	1	\$306,945.26	0.45%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$284,607.35	0.42%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,513.73	0.53%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$277,017.81	0.41%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
		BANK OF THE OZARKS	1	\$279,614.24	0.41%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$524,382.80	0.77%	0	\$0.00
		BARTLETT MORTGAGE INC CORPORATION	1	\$227,071.47	0.33%	0	\$0.00
		BARTLETT MORTGAGE INC, CORPORATION	1	\$393,891.82	0.58%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$416,438.31	0.61%	0	\$0.00
		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$259,282.32	0.38%	0	\$0.00
		BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,663.84	0.36%	0	\$0.00
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$199,724.45	0.29%	0	\$0.00
		BROOKLINE BANK	1	\$249,655.57	0.37%	0	\$0.00
		CASON HOME LOANS	1	\$239,669.34	0.35%	0	\$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$416,425.49	0.61%	0	\$0.00
		CIBM BANK	2	\$595,928.63	0.87%	0	\$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC. A CALIFORNIA CORPORATION	1	\$416,425.49	0.61%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,391.29	1.02%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$691,629.57	1.01%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$1,088,866.63	1.6%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$269,037.12	0.39%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$571,743.52	0.84%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$223,691.38	0.33%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,655.16	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,750.80	0.27%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$252,451.71	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$702,026.04	1.03%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,730.59	0.29%	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$625,500.00	0.92%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$663,840.48	0.97%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$229,690.20	0.34%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK	1	\$374,237.22	0.55%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$452,826.96	0.66%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$367,696.00	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$224,690.02	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$524,492.55	0.77%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$257,644.55	0.38%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$785,691.80	1.15%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,383.34	0.45%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$277,126.20	0.41%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$337,035.01	0.49%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$324,562.22	0.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$301,983.37	0.44%	0	\$0.00
KLEBERG BANK, N.A	1	\$239,569.49	0.35%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$348,070.42	0.51%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$311,579.73	0.46%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$714,461.16	1.05%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	4	\$1,161,940.49	1.7%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$204,118.39	0.3%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$271,625.25	0.4%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$209,420.34	0.31%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$219,419.49	0.32%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$624,657.44	0.92%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	3	\$1,132,847.94	1.66%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,912.85	0.37%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$517,584.28	0.76%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$356,293.78	0.52%	0	\$0.00
OCEANFIRST BANK	1	\$185,743.74	0.27%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$179,757.54	0.26%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAE WEST HOME LOANS	1	\$182,747.88	0.27%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$311,570.15	0.46%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,496.01	0.88%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$219,891.34	0.32%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$349,033.88	0.51%	0	\$0.00
PROSPERITY BANK	1	\$209,710.68	0.31%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$214,419.74	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$314,130.50	0.46%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$289,518.57	0.42%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$252,776.26	0.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$371,000.15	0.54%	0	\$0.00
THE ARLINGTON BANK	1	\$208,423.10	0.31%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,848.94	0.61%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$406,100.99	0.6%	0	\$0.00
U.S. BANK N.A	124	\$35,710,067.14	52.34%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$222,323.98	0.33%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$278,015.75	0.41%	0	\$0.00

	VALLEY MORTGAGE, INC	2	\$446,123.86	0.65%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$256,645.92	0.38%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$529,816.21	0.78%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$415,346.43	0.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$402,286.48	0.59%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$787,870.21	1.15%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$189,738.23	0.27%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$68,225,918.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03F9	1ST CAPITAL MORTGAGE LLC	1	\$102,117.35	1.05%	0	\$0.00
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$109,004.61	1.12%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$85,384.83	0.88%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$99,865.29	1.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$85,169.26	0.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$107,857.78	1.11%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$99,742.06	1.02%	0	\$0.00
	CANON BANK DIVISION OF GLACIER BANK A COLORADO CORPORATION	1	\$89,881.48	0.92%	0	\$0.00
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$103,067.16	1.06%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$98,672.82	1.01%	0	\$0.00
	CITY BANK	1	\$97,964.85	1.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,472.18	1.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,262.06	1.05%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$95,876.43	0.98%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$108,663.12	1.12%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$93,757.55	0.96%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$89,176.97	0.92%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$97,864.98	1%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$97,870.95	1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$109,848.45	1.13%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,736.13	1.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,777.16	0.97%	0	\$0.00
		1	\$90,011.86	0.92%	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM					
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$105,314.98	1.08%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$108,948.44	1.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$96,267.19	0.99%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$86,685.70	0.89%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$89,135.11	0.91%	0	\$0.00
	MIDWET MORTGAGE INVESTMENTS, LTD	1	\$92,977.41	0.95%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$72,602.07	0.75%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,857.22	1.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$55,360.09	0.57%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$108,154.11	1.11%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$87,757.09	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$180,258.37	1.85%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,634.44	0.9%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$95,879.22	0.98%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$91,873.26	0.94%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$87,382.14	0.9%	0	\$0.00
	U.S. BANK N.A	60	\$5,728,182.48	58.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,879.22	0.98%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$108,357.13	1.13%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,744,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03G7	AMERICAN MOMENTUM BANK	1	\$250,919.14	1.61%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71	1.41%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$438,894.48	2.81%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$199,237.29	1.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,736.63	1.28%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$191,758.44	1.23%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$210,646.25	1.35%	0	\$0.00

	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$276,322.65	1.77%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$230,196.47	1.48%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,451.88	1.23%	0	\$0.00
	INTEGRITY MOTGAGE CORPORATION OF TEXAS	1	\$359,547.07	2.31%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$415,899.69	2.67%	0	\$0.00
	MLB REDIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$313,187.04	2.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$215,728.24	1.38%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$459,664.52	2.95%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$302,999.36	1.94%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,544.40	1.95%	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$249,670.79	1.6%	0	\$0.00
	U.S. BANK N.A	36	\$10,283,621.76	65.94%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$282,635.72	1.8%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,595,784.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03H5	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$202,732.68	10.55%	0	\$0.00
	ISERVE REDIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$181,771.02	9.46%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A L	1	\$227,699.76	11.85%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$305,971.55	15.93%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,586.85	12.94%	0	\$0.00
	U.S. BANK N.A	3	\$754,351.64	39.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,921,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03J1	ALPINE BANK, A COLORADO CORPORATION	2	\$229,604.08	3.41%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$110,956.63	1.65%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,882.21	1.83%	0	\$0.00
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$116,842.40	1.74%	0	\$0.00



	CITY BANK	1	\$119,357.99	1.77%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$117,341.73	1.74%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,000.00	1.69%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$123,829.16	1.84%	0	\$0.00
	GREAT WESTERN BANK	1	\$114,851.97	1.71%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$118,836.05	1.77%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$223,316.91	3.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,052.47	1.71%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$125,000.00	1.86%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	\$248,656.95	3.7%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$121,332.60	1.8%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$115,847.25	1.72%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,832.97	1.84%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,355.18	1.67%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$112,844.32	1.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$110,772.18	1.65%	0	\$0.00
	U.S. BANK N.A	33	\$3,916,455.33	58.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$111,852.51	1.67%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,725,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03K8	KS STATEBANK, A KANSAS CORPORATION	1	\$136,823.66	12.57%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,541.32	12.18%	0	\$0.00
	U.S. BANK N.A	6	\$818,947.71	75.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,312.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03L6	1ST CAPITAL MORTGAGE LLC	1	\$166,041.74	2.39%	0	\$0.00
	1ST CAPITAL MORTGAGE, LLC	1	\$164,777.74	2.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$167,773.70	2.42%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$161,182.59	2.32%	0	\$0.00
	CENTRAL BANK A BANKING CORPORATION	1	\$170,974.55	2.47%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$171,768.31	2.48%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$160,000.00	2.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,994.07	2.16%	0	\$0.00
		1	\$168,294.57	2.43%	0	\$0.00

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION					
	FIRST AMERICAN MORTGAGE INC	1	\$155,578.96	2.24%	0	\$0.00
	MACATAWA BANK	1	\$167,773.70	2.42%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$159,389.83	2.3%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$164,564.61	2.37%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$170,180.66	2.45%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$151,795.26	2.19%	0	\$0.00
	U.S. BANK N.A	26	\$4,181,365.27	60.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,589.77	2.19%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$151,949.64	2.19%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,934,994.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03M4	AIMBANK	1	\$78,375.00	1.51%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$77,890.10	1.5%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,892.13	1.54%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,383.75	1.59%	0	\$0.00
	CAPSTAR LENDING	1	\$59,915.46	1.16%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,796.14	1.35%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,903.76	1.58%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$79,887.28	1.54%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$70,200.95	1.36%	0	\$0.00
	FORCHT BANK, N.A	1	\$78,777.01	1.52%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$79,887.28	1.54%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$69,802.40	1.35%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$37,237.59	0.72%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$78,888.69	1.52%	0	\$0.00
	MEMBERS 1ST REDERAL CREDIT UNION	1	\$84,748.85	1.64%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$56,919.69	1.1%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$64,904.25	1.25%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$84,876.43	1.64%	0	\$0.00
	PEOPLES BANK	1	\$79,887.28	1.54%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$49,927.31	0.96%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$79,887.28	1.54%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$79,763.91	1.54%	0	\$0.00
	U.S. BANK N.A	47	\$3,233,779.09	62.44%	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	\$69,898.24	1.35%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,942.23	0.79%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$148,862.92	2.87%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$79,768.66	1.56%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,179,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03N2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	1.3%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,854.63	1.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,672.12	1.14%	0	\$0.00
	BANK OF CLEVELAND	1	\$99,629.01	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$86,278.26	1.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,351.35	1.39%	0	\$0.00
	BANKWEST INC	1	\$89,880.97	1.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$105,144.87	1.38%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,657.39	1.27%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$85,152.95	1.12%	0	\$0.00
	BRYANT BANK	1	\$94,866.14	1.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,747.26	1.15%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$104,847.37	1.38%	0	\$0.00
	F & M BANK	1	\$108,996.37	1.43%	0	\$0.00
	F & M BANK A STATE BANK	1	\$89,983.65	1.18%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$98,256.96	1.29%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$85,878.84	1.13%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$176,745.03	2.32%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$109,689.49	1.44%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,864.74	1.26%	0	\$0.00
	HOME MORTGAGE ALLAINCE,LLC	1	\$94,866.14	1.25%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$189,446.83	2.49%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$94,866.14	1.25%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$100,042.05	1.32%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$105,850.65	1.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$190,350.48	2.5%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$104,847.37	1.38%	0	\$0.00
	PREMIA MORGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$104,596.66	1.38%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$94,860.06	1.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$93,368.26	1.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$105,446.49	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,845.02	1.44%	0	\$0.00
	U.S. BANK N.A	42	\$4,107,993.82	54.03%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,604,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03P7	BANK OF THE OZARKS	1	\$172,661.79	2.66%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,445.50	1.89%	0	\$0.00
	BRYANT BANK	1	\$168,767.16	2.6%	0	\$0.00
	CIBM BANK	1	\$163,774.05	2.52%	0	\$0.00
	CITYWIDE BANKS, A STATE BANK	1	\$169,765.78	2.61%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$174,639.07	2.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$322,108.42	4.96%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$157,283.00	2.42%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$164,273.36	2.53%	0	\$0.00
	FIRST PERMIER BANK	1	\$152,789.22	2.35%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,986.18	2.39%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,377.36	2.48%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,763.03	2.64%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$155,785.07	2.4%	0	\$0.00
	U.S. BANK N.A	26	\$4,083,176.11	62.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,495,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03Q5	BANK OF CLEVELAND	1	\$91,704.39	2.27%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$91,500.00	2.26%	0	\$0.00
	CENTRAL BANK	1	\$86,000.00	2.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$91,108.84	2.25%	0	\$0.00
		1	\$96,800.00	2.39%	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A EDI					
	PEOPLES EXCHANGE BANK	1	\$94,384.88	2.34%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,555.39	2.56%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,487.22	2.11%	0	\$0.00
	U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$103,474.66	2.56%	0	\$0.00
	U.S. BANK N.A	30	\$3,018,670.58	74.68%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$89,615.25	2.22%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$89,655.34	2.23%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,041,956.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03R3	BANK OF THE OZARKS	1	\$112,051.74	2.7%	0	\$0.00
	BANKWEST INC	1	\$125,000.00	3.01%	0	\$0.00
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$120,493.07	2.91%	0	\$0.00
	CITY BANK MORTGAGE	1	\$113,323.23	2.73%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$118,487.05	2.86%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$120,482.71	2.91%	0	\$0.00
	MACATAWA BANK	1	\$114,513.31	2.76%	0	\$0.00
	U.S. BANK N.A	28	\$3,322,537.34	80.12%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,146,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03S1	NATIONAL BANK OF COMMERCE	1	\$49,135.42	3.98%	0	\$0.00
	PIONEER BANK - ST. JAMES	1	\$55,409.19	4.49%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$47,500.00	3.85%	0	\$0.00
	U.S. BANK N.A	16	\$1,006,977.28	81.66%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$74,178.29	6.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,233,200.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03T9	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$143,384.39	5.28%	0	\$0.00
	CITY BANK	1	\$148,867.29	5.48%	0	\$0.00
	U.S. BANK N.A	17	\$2,425,600.49	89.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,717,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03U6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$156,335.55	2.61%	0	\$0.00
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$159,243.19	2.66%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	2.92%	0	\$0.00
		1	\$172,000.00	2.87%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
	DRAKE BANK	1	\$167,289.00	2.79%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$173,661.91	2.9%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,584.40	2.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$411,636.80	6.88%	0	\$0.00
	PEOPLES BANK	1	\$169,040.13	2.82%	0	\$0.00
	THE CITIZENS BANK	1	\$172,156.97	2.88%	0	\$0.00
	U.S. BANK N.A	25	\$4,063,745.65	67.9%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,985,693.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03V4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,684,306.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,684,306.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03W2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$236,446.96	7.9%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$164,168.86	5.49%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$759,803.15	25.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - WH	1	\$201,444.83	6.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$181,607.06	6.07%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$358,068.20	11.97%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$289,560.41	9.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$333,195.00	11.14%	0	\$0.00
	OPEs ADVISORS, INC. (WA)	1	\$169,750.00	5.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$297,357.06	9.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,991,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03X0	1ST SECURITY BANK OF WASHINGTON - WH	4	\$877,055.41	5.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$387,392.03	2.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$494,447.12	2.83%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$507,670.02	2.91%	0	\$0.00
	BANNER BANK - WH	1	\$236,814.48	1.36%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,322,776.03	7.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$245,491.05	1.41%	0	\$0.00
		3	\$798,319.45	4.57%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,291,418.34	7.39%	0	\$0.00
	GLOBAL CU	1	\$130,035.38	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	21	\$5,366,890.98	30.73%	0	\$0.00
	HOMESTREET BANK (WH)	8	\$1,805,904.74	10.34%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$328,037.15	1.88%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$200,991.40	1.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,267,628.15	7.26%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$145,202.67	0.83%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$171,402.69	0.98%	0	\$0.00
	UMPQUA BANK	1	\$116,232.29	0.67%	0	\$0.00
	UMPQUA BANK - WH	7	\$1,396,826.80	8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$375,884.63	2.14%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,466,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03Y8	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$96,640.74	8.3%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,531.40	8.55%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$205,624.71	17.66%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$99,302.74	8.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,914.32	17.6%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,696.46	8.82%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$67,717.70	5.82%	0	\$0.00
	UMPQUA BANK - WH	1	\$91,815.56	7.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$94,825.75	8.15%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$100,997.66	8.68%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,067.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F03Z5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$145,500.00	3.71%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$258,809.46	6.6%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$401,615.94	10.25%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$889,676.10	22.7%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$841,001.30	21.45%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$140,473.04	3.58%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$260,508.64	6.65%	0	\$0.00
		1	\$129,823.82	3.31%	0	\$0.00

	NETWORK MORTGAGE SERVICES, INC. - WH					
	NUMERICA CREDIT UNION	1	\$119,969.74	3.06%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$125,128.03	3.19%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$257,079.16	6.56%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$114,177.95	2.91%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$121,151.00	3.09%	0	\$0.00
	WESTAR MORTGAGE CORPORATION (WA)	1	\$114,982.53	2.94%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,919,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04A9	1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,324,483.88	4.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$741,570.69	2.32%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$176,354.17	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. (WA)	1	\$239,065.75	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,274,536.96	3.98%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$414,025.11	1.29%	0	\$0.00
	BAY EQUITY LLC (WH)	3	\$681,409.57	2.13%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$181,390.00	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,330,899.29	4.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$284,829.34	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$451,316.76	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$241,538.41	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,620,768.99	5.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$890,508.57	2.78%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	29	\$6,827,281.38	21.31%	0	\$0.00
	HOMESTREET BANK (WH)	29	\$6,650,789.01	20.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	4	\$963,106.85	3.01%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	3	\$870,418.67	2.72%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$167,603.67	0.52%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$192,798.06	0.6%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$451,073.48	1.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$179,450.00	0.56%	0	\$0.00



	NUMERICA CREDIT UNION	2	\$417,364.71	1.3%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$194,950.85	0.61%	0	\$0.00
	PEOPLES BANK - WH	2	\$427,734.50	1.34%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$558,649.22	1.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$360,918.78	1.13%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$199,304.59	0.62%	0	\$0.00
	STEARNS LENDING, INC.- WH	1	\$217,075.22	0.68%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$169,531.49	0.53%	0	\$0.00
	UMPQUA BANK	1	\$295,477.78	0.92%	0	\$0.00
	UMPQUA BANK - WH	9	\$1,604,815.35	5.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$298,036.13	0.93%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$149,979.53	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$602,818.89	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$380,358.84	1.19%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$32,032,234.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04B7	AMERICA'S CHOICE HOME LOANS LP	1	\$118,184.28	10.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION ., A CORPORATION	1	\$140,434.93	11.96%	0	\$0.00
	NTFN, INC	1	\$136,643.09	11.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$261,926.93	22.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,350.31	10.85%	0	\$0.00
	PESMAC INC A CORPORTION	1	\$114,265.69	9.73%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,155.72	10.66%	0	\$0.00
	TRANS UNITED FINANCIAL	1	\$149,827.94	12.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04C5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$71,086.18	6.95%	0	\$0.00
	CENDERA FUNDING, INC	1	\$87,901.40	8.59%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$108,505.73	10.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$59,562.74	5.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,605.03	8.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$91,663.76	8.96%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,750.76	7.02%	0	\$0.00
	HOMESTAR FINAANCIAL CORP., A CORPORATION	1	\$67,843.66	6.63%	0	\$0.00

	INTERNANTIONAL CITY MORTGAGE, INC. ,A CALIFORNIA CORPORATION	1	\$49,827.20	4.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$104,758.61	10.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$95,719.02	9.36%	0	\$0.00
	VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$56,183.96	5.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$73,326.10	7.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,022,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04G6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,024,589.56	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,024,589.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04H4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,012,291.02	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,012,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04J0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,866,152.42	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,866,152.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04K7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,502,350.43	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,502,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04L5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,915,899.18	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,915,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04M3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$4,489,064.76	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,489,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04N1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,044,246.33	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,044,246.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04P6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,065,222.14	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,065,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04Q4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,010,815.09	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,010,815.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F04R2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,543,944.80	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,543,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04S0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,843,597.05	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,843,597.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04T8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,268,172.86	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,268,172.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04U5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,202,987.23	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,202,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04V3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,724,976.53	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,724,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04W1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$18,856,638.94	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,856,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04X9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$12,821,016.39	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,821,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04Y7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,488,859.77	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,488,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F04Z4		CITIZENS BANK OF LAS CRUCES	1	\$92,250.00	9.13%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$725,732.52	71.85%	0	\$0.00
		FNB WICHITA FALLS	1	\$102,141.81	10.11%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$89,889.34	8.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05A8		ACOPIA (NC)	2	\$223,423.80	10%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$251,624.97	11.27%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	2	\$199,586.12	8.94%	0	\$0.00
		BRANCH BANKING & TRUST COMPANY	1	\$84,271.09	3.77%	0	\$0.00
		C & F MORTGAGE (NC)	1	\$129,613.09	5.8%	0	\$0.00
		COMMUNITYONE BANK (NC)	1	\$72,434.49	3.24%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	8	\$894,246.88	40.04%	0	\$0.00
			2	\$161,882.05	7.25%	0	\$0.00

	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)						
	FIRST-CITIZENS BANK & TRUST	2	\$216,226.88	9.69%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,233,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F05B6	ACOPIA (NC)	2	\$382,015.08	9.53%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$180,068.93	4.49%	0	\$0.00	
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$217,177.26	5.42%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$186,221.04	4.64%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	4	\$786,300.72	19.61%	0	\$0.00	
	GEORGIA BANKING COMPANY (NC)	1	\$186,946.22	4.66%	0	\$0.00	
	MONARCH BANK	1	\$230,208.32	5.74%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$600,733.91	14.98%	0	\$0.00	
	NEWBRIDGE BANK (NC) DU	2	\$373,381.64	9.31%	0	\$0.00	
	NORTH STATE BANK	1	\$149,712.29	3.73%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$154,761.89	3.86%	0	\$0.00	
	TOWNEBANK (NC)	2	\$399,076.91	9.95%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,615.36	4.08%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,009,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F05C4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$137,562.69	4.71%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,921.21	2.56%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE (NC)	1	\$135,449.72	4.63%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$111,406.41	3.81%	0	\$0.00	
	BRANCH BANKING & TRUST COMPANY	1	\$81,956.37	2.8%	0	\$0.00	
	BRAND MORTGAGE	1	\$123,742.98	4.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	5	\$550,059.22	18.81%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$130,612.21	4.47%	0	\$0.00	
	GATEWAY BANK MORTGAGE	2	\$261,396.19	8.94%	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	1	\$130,785.24	4.47%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$360,780.00	12.34%	0	\$0.00	
	NORTH STATE BANK	1	\$101,587.29	3.47%	0	\$0.00	
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$129,285.29	4.42%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$233,469.09	7.99%	0	\$0.00	
	WR STARKEY MORTGAGE	1	\$124,968.93	4.27%	0	\$0.00	
	YADKIN BANK	1	\$143,673.43	4.91%	0	\$0.00	
	YADKIN BANK INC	1	\$91,912.30	3.17%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,923,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F05D2	ACOPIA (NC)	1	\$198,337.07	2.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$192,612.00	2.86%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$175,289.13	2.61%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$176,000.00	2.62%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$173,459.42	2.58%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$217,590.30	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	8	\$1,593,802.20	23.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$149,962.18	2.23%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$168,354.46	2.5%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$660,741.49	9.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$422,279.48	6.28%	0	\$0.00
	NORTH STATE BANK	2	\$361,081.04	5.37%	0	\$0.00
	ON Q FINANCIAL INC	2	\$390,385.42	5.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,038.71	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$337,331.50	5.02%	0	\$0.00
	PRIME LENDING MORTGAGE INC	1	\$198,997.37	2.96%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$211,497.41	3.14%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$178,201.32	2.65%	0	\$0.00
	TOWNEBANK	3	\$562,359.91	8.36%	0	\$0.00
	YADKIN BANK INC	1	\$198,337.07	2.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,725,657.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05E0	ALCOVA MORTGAGE	1	\$79,903.87	4.6%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$59,927.91	3.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK (NC)	1	\$79,408.32	4.57%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$49,860.02	2.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$195,600.23	11.25%	0	\$0.00
	EQUITY RESOURCES INC	1	\$51,937.52	2.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$155,873.74	8.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$80,804.93	4.65%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$114,961.70	6.61%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$55,865.14	3.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$121,813.61	7.01%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$61,167.35	3.52%	0	\$0.00
	HIGH POINT BANK AND TRUST (NC)	2	\$122,867.56	7.07%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$77,300.00	4.45%	0	\$0.00
	MONARCH BANK	1	\$69,516.37	4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$79,903.87	4.6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$69,931.19	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$84,148.77	4.84%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$127,837.56	7.32%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,738,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05F7	ACADEMY MORTGAGE CORPORATION	1	\$95,195.21	4.04%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES	1	\$99,380.44	4.22%	0	\$0.00	
	ATLANTIC BAY MORTGAGE	1	\$105,750.00	4.49%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$101,255.59	4.3%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING NC	1	\$98,961.11	4.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	5	\$488,645.55	20.74%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE	1	\$99,659.44	4.23%	0	\$0.00	
	FIRST-CITIZENS BANK	1	\$91,778.44	3.89%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	2	\$195,265.09	8.29%	0	\$0.00	
	GATEWAY BANK MORGAGE	1	\$106,162.29	4.51%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	4	\$391,318.09	16.61%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$96,965.93	4.12%	0	\$0.00	
	PRIME LENDING	1	\$101,654.61	4.31%	0	\$0.00	
	PRIMELENDING	1	\$85,497.15	3.63%	0	\$0.00	
	WELLS FARGO BANK	1	\$96,648.88	4.1%	0	\$0.00	
	WR STARKEY MORTGAGE	1	\$102,177.08	4.32%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,356,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F05G5	ACOPIA (NC)	1	\$134,190.00	2.88%	0	\$0.00	
	ALCOVA MORTGAGE	1	\$135,736.71	2.92%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE	2	\$266,809.98	5.73%	0	\$0.00	
	ATLANTA BAY MORTGAGE	1	\$124,263.51	2.67%	0	\$0.00	
	ATLANTIC BAY MORTGAGE	2	\$237,797.94	5.11%	0	\$0.00	
	BRANCH BANKING & TRUST	2	\$278,985.60	5.99%	0	\$0.00	
	BRANCH BANKING AND TRUST	1	\$138,565.50	2.98%	0	\$0.00	
	CBC NATIONAL BANK (NC)	1	\$135,836.59	2.92%	0	\$0.00	
	COMMUNITYONE BANK (NC)	3	\$367,034.88	7.89%	0	\$0.00	
	EQUITY RESOURCES INC	1	\$110,644.90	2.38%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	6	\$745,637.96	16.02%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	3	\$358,973.91	7.71%	0	\$0.00	
	GATEWAY BANK MORTGAGE	2	\$262,584.11	5.64%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$134,837.79	2.9%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	6	\$704,146.40	15.13%	0	\$0.00	
	TOWNEBANK	1	\$115,061.58	2.47%	0	\$0.00	
	WELLS FARGO BANK	1	\$140,331.19	3.02%	0	\$0.00	
	WR STARKEY MORTGAGE	2	\$262,851.78	5.64%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$4,654,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F05H3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,305.95	9.97%	0	\$0.00	
	COMMUNITYONE BANK (NC)	1	\$168,094.24	10.39%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	3	\$472,924.53	29.24%	0	\$0.00	

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	FIRST-CITIZENS BANK & TRUST	1	\$168,493.27	10.42%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$480,564.94	29.71%	0	\$0.00
	PRIMELENDING (NC)	1	\$166,050.24	10.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,617,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05J9	HAPPY STATE BANK	1	\$175,918.98	29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$430,722.86	71%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$606,641.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06F6	FIRSTBANK	6	\$1,590,500.00	88.91%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$198,400.00	11.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,788,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06G4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,181,861.77	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,181,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06H2	ANDERSON BROTHERS BANK	3	\$293,798.49	11.82%	0	\$0.00
	FIRSTBANK	13	\$1,277,793.22	51.42%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	2	\$166,170.00	6.69%	0	\$0.00
	MORRIS BANK	1	\$122,000.00	4.91%	0	\$0.00
	PATHWAY MORTGAGE	1	\$108,000.00	4.35%	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	3.22%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$116,000.00	4.67%	0	\$0.00
	SOUTHEAST BANK	1	\$77,892.54	3.13%	0	\$0.00
	THE CITIZENS BANK	1	\$118,400.00	4.76%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,752.88	5.03%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,484,807.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06J8	ANDERSON BROTHERS BANK	2	\$199,015.64	9.57%	0	\$0.00
	BANK OF MCKENNEY	2	\$331,098.99	15.91%	0	\$0.00
	FINWORTH MORTGAGE, LLC	1	\$135,820.91	6.53%	0	\$0.00
	FIRSTBANK	5	\$500,597.02	24.06%	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	7.07%	0	\$0.00
	PINNACLE BANK	2	\$234,684.20	11.28%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$172,282.97	8.28%	0	\$0.00
	THE PEOPLES BANK	1	\$68,385.00	3.29%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$291,744.30	14.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,080,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06K5	APPROVED MORTGAGE SOURCE, LLC	1	\$148,610.00	7.37%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$103,500.00	5.13%	0	\$0.00
	SHORE MORTGAGE	1	\$144,165.50	7.15%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	14	\$1,620,463.31	80.35%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,016,738.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06L3		A & D MORTGAGE, LLC	1	\$189,000.00	3.55%	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$310,000.00	5.82%	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$175,500.00	3.3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,648,617.71	87.33%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,323,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06M1		UNITED WHOLESALE MORTGAGE	17	\$5,141,070.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,141,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06N9		FIRSTLINE MORTGAGE INC	1	\$400,000.00	7.69%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$283,000.00	5.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,518,650.00	86.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,201,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06P4		UNITED WHOLESALE MORTGAGE	7	\$1,313,468.00	87.48%	0	\$0.00
		US MORTGAGE SERVICES	1	\$188,000.00	12.52%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,501,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06Q2		CAPITAL MORTGAGE HOME LOANS	1	\$62,624.00	3.31%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$115,040.17	6.08%	0	\$0.00
		RED BRICK MORTGAGE	1	\$76,500.00	4.04%	0	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$163,200.00	8.62%	0	\$0.00
		TJC MORTGAGE, INC	1	\$134,300.00	7.09%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$75,000.00	3.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,266,335.85	66.9%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,893,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06R0		0POINTLOAN.COM	1	\$352,000.00	3.74%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$375,500.00	3.99%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$340,000.00	3.62%	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$417,000.00	4.43%	0	\$0.00
		ILOANMASTER, INC	1	\$390,000.00	4.15%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$304,000.00	3.23%	0	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$344,200.00	3.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,881,309.26	73.18%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,404,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06S8		CONSUMER REAL ESTATE FINANCE CO	1	\$346,750.00	5.5%	0	\$0.00
		EZ FUNDINGS, INC	2	\$600,250.00	9.52%	0	\$0.00
		INBANET	1	\$335,750.00	5.33%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$376,500.00	5.97%	0	\$0.00



	SUMMIT LENDING & REALTY	1	\$244,000.00	3.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,176,684.60	66.24%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$225,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,304,934.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06T6	UNITED WHOLESALE MORTGAGE	36	\$10,621,334.37	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,621,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06U3	C2 FINANCIAL CORPORATION	1	\$335,000.00	5.6%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	5.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,306,705.00	88.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,977,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06V1	ACCESS CAPITAL GROUP, INC	1	\$280,250.00	4.98%	0	\$0.00
	EZ FUNDINGS, INC	1	\$382,650.00	6.8%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$276,450.00	4.91%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$215,475.00	3.83%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$331,550.00	5.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,140,118.88	73.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,626,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06X7	SHORE MORTGAGE	2	\$578,500.00	9.23%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$319,900.00	5.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,369,310.70	85.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,267,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06Y5	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00	7.87%	0	\$0.00
	SHORE MORTGAGE	1	\$47,600.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,167,650.00	91.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,575,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06Z2	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$318,600.00	5.15%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$280,000.00	4.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,581,939.00	90.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,180,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07A6	ARROWHEAD CAPITAL CORPORATION	2	\$397,475.00	4.45%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$192,000.00	2.15%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	2	\$750,500.00	8.4%	0	\$0.00
	OMT MORTGAGE LLC	1	\$241,529.00	2.7%	0	\$0.00
	SHORE MORTGAGE	1	\$188,500.00	2.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$217,500.00	2.44%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	25	\$6,943,164.56	77.75%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,930,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07B4		UNITED WHOLESALE MORTGAGE	19	\$6,454,986.10	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,454,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07C2		FIRST NATIONAL FINANCING INC	1	\$397,500.00	6.84%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	5.16%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$5,112,550.00	88%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,810,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07E8		360 MORTGAGE INC	1	\$91,675.00	4.52%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC	1	\$101,000.00	4.98%	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$89,250.00	4.4%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$98,000.00	4.83%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$89,600.00	4.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$1,557,370.00	76.85%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,026,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07F5		CAPITAL CONCEPTS INC	1	\$129,000.00	2.45%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC	1	\$145,500.00	2.76%	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$145,825.00	2.77%	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$124,000.00	2.35%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$145,400.00	2.76%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$132,448.00	2.51%	0	\$0.00
		TJC MORTGAGE, INC	1	\$141,620.00	2.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$4,306,483.04	81.71%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,270,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07G3		FIDELITY FUNDING CO., INC	1	\$169,653.00	4.62%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$160,000.00	4.36%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$166,250.00	4.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$3,174,722.00	86.49%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,670,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07H1		BANCOHIO FINANCIAL, LLC	1	\$298,500.00	5.07%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$145,500.00	2.47%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$350,500.00	5.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,088,094.76	86.5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,882,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07J7		ACE MORTGAGE LOAN CORPORATION	1	\$156,275.00	5.14%	0	\$0.00
			1	\$152,800.00	5.03%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP INC					
	NORTHWESTERN BANK, N.A	1	\$161,277.49	5.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,402,165.00	79.08%	0	\$0.00
	Unavailable	1	\$165,000.00	5.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,037,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07K4	UNITED WHOLESALE MORTGAGE	17	\$5,609,000.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07L2	FIRST NATIONAL FINANCING INC	1	\$226,010.00	4.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,067,960.13	95.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,293,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F07M0	UNITED WHOLESALE MORTGAGE	14	\$4,777,100.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,777,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AX2	CHERRY CREEK MORTGAGE COMPANY	2	\$406,376.94	25.29%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$145,500.00	9.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,862.57	28.93%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,466.17	4.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,800.00	8.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,460.00	8.93%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$162,591.42	10.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$68,633.54	4.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,606,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AY0	ACADEMY MORTGAGE CORP	1	\$118,204.26	2.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$223,566.71	4.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,532.05	5.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$598,023.17	12.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$405,963.81	8.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,073,643.05	42.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,980.00	2.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$143,346.39	2.97%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,955.32	5.01%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$222,844.09	4.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$125,810.08	2.61%	0	\$0.00
		1	\$181,390.00	3.76%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		VANDYK MORTGAGE CORPORATION	1	\$92,044.30	1.91%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$4,826,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0C28		COLUMBUS FIRST BANK	1	\$109,888.71	5.92%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$119,063.27	6.41%	0	\$0.00	
		MAIN STREET BANK	1	\$130,950.00	7.05%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	11	\$1,497,687.12	80.62%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,857,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0C36		NVR MORTGAGE FINANCE, INC	1	\$104,848.71	10.36%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	9	\$906,762.02	89.64%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,011,610.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0C44		EQUITY RESOURCES, INC	1	\$42,350.21	4.13%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$50,343.52	4.91%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	16	\$932,208.16	90.96%	1	\$75,807.77	
<b>Total</b>			<b>18</b>	<b>\$1,024,901.89</b>	<b>100%</b>	<b>1</b>	<b>\$75,807.77</b>	
3140F0C51		EQUITY RESOURCES, INC	1	\$134,408.09	10.87%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	\$174,250.00	14.1%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	6	\$927,473.31	75.03%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,236,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0C69		FINANCIAL ONE MORTGAGE CORPORA	1	\$138,690.79	1.04%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	5	\$1,206,089.75	9.01%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	45	\$11,790,499.04	88.09%	0	\$0.00	
		VICTORY COMMUNITY BANK	1	\$249,262.21	1.86%	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$13,384,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0C77		HOME MTG ASSURED CORP DBA HOWA	1	\$71,048.88	6.84%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	15	\$967,625.23	93.16%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,038,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0C85		GVC MORTGAGE, INC	1	\$114,848.56	10.91%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$937,822.48	89.09%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,052,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0C93		THE HUNTINGTON NATIONAL BANK	13	\$1,259,907.98	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,259,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0CH5		Unavailable	67	\$7,499,052.30	100%	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$7,499,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F0CJ1	Unavailable	89	\$3,293,975.96	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$3,293,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CK8	Unavailable	99	\$3,542,098.74	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$3,542,098.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CL6	Unavailable	107	\$25,127,038.53	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,127,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CM4	Unavailable	89	\$18,739,438.24	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,739,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CN2	Unavailable	17	\$3,012,187.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,012,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CP7	Unavailable	44	\$3,959,506.74	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,959,506.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CQ5	Unavailable	126	\$4,401,333.67	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$4,401,333.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CV4	Unavailable	105	\$6,745,919.51	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,745,919.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CW2	WEBSTER BANK, N.A	36	\$7,827,557.87	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,827,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CX0	WEBSTER BANK, N.A	22	\$5,316,825.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,316,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CY8	Unavailable	25	\$3,183,094.43	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,183,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CZ5	HOME MTG ASSURED CORP DBA HOWA	1	\$136,602.90	5.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,335,096.52	94.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,471,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DA9	NVR MORTGAGE FINANCE, INC	1	\$308,111.87	30.6%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$484,200.00	48.09%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$214,564.00	21.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DB7	THE HUNTINGTON NATIONAL BANK	10	\$1,192,563.17	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,192,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0DC5	THE HUNTINGTON NATIONAL BANK	22	\$1,290,260.94	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,290,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DD3	HURON VALLEY FINANCIAL, INC	1	\$183,920.00	9.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,685,597.96	90.16%	1	\$164,607.49
<b>Total</b>		<b>10</b>	<b>\$1,869,517.96</b>	<b>100%</b>	<b>1</b>	<b>\$164,607.49</b>
3140F0DE1	GTL INVESTMENTS, INC	1	\$245,650.00	1.52%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$203,981.03	1.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$207,470.15	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,433,762.41	15.09%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$109,417.33	0.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$10,515,620.15	65.22%	1	\$223,659.81
	VICTORY COMMUNITY BANK	3	\$1,027,346.06	6.37%	0	\$0.00
	VICTORY MORTGAGE LLC	4	\$1,380,246.11	8.56%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,123,493.24</b>	<b>100%</b>	<b>1</b>	<b>\$223,659.81</b>
3140F0DF8	COLUMBUS FIRST BANK	1	\$268,650.45	10.66%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$326,853.72	12.96%	0	\$0.00
	MAIN STREET BANK	1	\$156,000.00	6.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$410,506.63	16.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,359,039.94	53.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,521,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DG6	THE HUNTINGTON NATIONAL BANK	19	\$1,196,056.36	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,196,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DH4	TELHIO CREDIT UNION	1	\$121,481.25	6.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,711,863.81	93.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,833,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DJ0	FINANCIAL ONE MORTGAGE CORPORA	1	\$151,854.59	8.67%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$163,000.00	9.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,200.00	9.44%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,270,723.57	72.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,750,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DK7	EQUITY RESOURCES, INC	1	\$29,797.60	1.35%	0	\$0.00
	GVC MORTGAGE, INC	3	\$188,209.59	8.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$1,991,094.77	90.13%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,209,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DL5	GVC MORTGAGE, INC	1	\$97,000.00	5.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,651,929.73	94.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,748,929.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0DM3	THE HUNTINGTON NATIONAL BANK	26	\$1,554,809.72	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,554,809.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DN1	THE HUNTINGTON NATIONAL BANK	14	\$1,733,668.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,733,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DP6	THE HUNTINGTON NATIONAL BANK	11	\$1,051,951.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,051,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DS0	COLUMBUS FIRST BANK	1	\$284,000.00	7.11%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$166,000.00	4.16%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$417,000.00	10.44%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$228,800.00	5.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$236,356.00	5.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,662,594.96	66.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,994,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0DT8	THE HUNTINGTON NATIONAL BANK	3	\$718,706.41	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$718,706.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0F41	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$8,015,384.28	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,015,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0F58	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,912,076.32	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,912,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0F82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,062,230.91	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0F90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,221,038.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GA6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,443,006.81	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,443,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GB4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$11,117,515.16	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,117,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GC2		5	\$2,803,351.12	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
<b>Total</b>			<b>5</b>	<b>\$2,803,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GD0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,013,140.75	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,013,140.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GE8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,210,313.06	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,210,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GF5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,439,716.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,439,716.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GG3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,577,730.43	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,577,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GH1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,744,850.78	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,744,850.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GJ7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$5,045,492.19	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,045,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GK4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	111	\$33,128,815.88	100%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$33,128,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GL2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,879,769.12	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,879,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GM0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,567,507.56	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,567,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GN8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$6,231,062.58	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,231,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0K29		GUARANTEED RATE, INC	1	\$158,551.17	2.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	28	\$5,807,314.19	93.73%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$229,875.65	3.71%	0	\$0.00



<b>Total</b>			<b>30</b>	<b>\$6,195,741.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0K37		BAY BANK, FSB, A MARYLAND CORPORATION	1	\$173,873.84	6.96%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$321,049.73	12.85%	0	\$0.00
		GUARANTEED RATE, INC	1	\$139,586.84	5.59%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$335,505.78	13.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,527,688.42	61.17%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,497,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0K45		JPMORGAN CHASE BANK, N.A	6	\$1,001,744.68	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0K52		JPMORGAN CHASE BANK, N.A	10	\$1,356,244.80	91.15%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,610.44	8.85%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,487,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0K60		AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,649.96	9.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,147,833.56	90.28%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,271,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0K78		COMPASS MORTGAGE, INC	1	\$83,773.29	7.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$996,161.26	92.24%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,079,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0K86		JPMORGAN CHASE BANK, N.A	15	\$1,326,912.48	94.31%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$80,026.75	5.69%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,406,939.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0K94		GSF MORTGAGE CORPORATION	1	\$179,363.30	11.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,359,414.36	88.34%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,538,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KS2		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$951,668.97	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$951,668.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KT0		WEBSTER BANK, N.A	24	\$4,335,325.30	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,335,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KX1		ENVOY MORTGAGE LTD	1	\$139,241.54	5.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,888,950.05	79.25%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$203,095.50	8.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,321.61	6.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,383,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KZ6	JPMORGAN CHASE BANK, N.A	17	\$2,771,695.45	92.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$237,276.65	7.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,008,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0L28	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,702.16	3.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$258,921.56	2.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,253.39	1.71%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$179,503.14	1.72%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$298,755.65	2.86%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$311,839.15	2.98%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$481,966.40	4.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,563,601.10	53.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$314,689.28	3.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCITES, INC., A CALIFORNIA CORPORATION	1	\$215,053.89	2.06%	0	\$0.00
	PEOPLES BANK	1	\$344,068.87	3.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$298,597.13	2.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$242,987.94	2.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,270.35	3.97%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$314,490.10	3.01%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,049.03	4.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,427.74	2.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,461,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0L36	COMPASS MORTGAGE, INC	1	\$292,337.01	4.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$552,371.53	9.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,288,786.64	73.25%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$331,211.05	5.66%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,480.37	6.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,855,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0L44	BELL STATE BANK & TRUST	1	\$109,357.75	7.17%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	11	\$1,416,609.43	92.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,525,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0L51	JPMORGAN CHASE BANK, N.A	34	\$2,502,971.60	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,502,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0L69	JPMORGAN CHASE BANK, N.A	19	\$2,452,222.39	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,452,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0L77	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,107.80	10.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,442,413.45	89.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,609,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0L85	JPMORGAN CHASE BANK, N.A	31	\$2,971,291.85	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,971,291.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0L93	JPMORGAN CHASE BANK, N.A	8	\$1,157,078.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,157,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LA0	ALLEN TATE MORTGAGE SERVICES, INC	1	\$141,121.49	1.93%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$137,414.67	1.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,488.25	1.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,713.40	1.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,379.26	1.91%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,659.26	1.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$135,357.18	1.86%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$137,333.05	1.88%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.32	2.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$124,631.10	1.71%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$128,704.12	1.76%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$115,672.56	1.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,590.27	1.89%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$253,525.62	3.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,321,023.28	45.53%	1	\$114,391.60
	MIDWEST COMMUNITY BANK	1	\$110,871.83	1.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$139,586.84	1.91%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$148,360.87	2.03%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$113,663.56	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,669.46	1.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,580.93	1.94%	0	\$0.00
	NTFN, INC	1	\$142,664.56	1.96%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,799.66	1.85%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$115,657.65	1.59%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,557.32	2.05%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$127,324.55	1.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$149,158.51	2.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$131,354.52	1.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,485.41	2.02%	0	\$0.00
	WHITNEY BANK	1	\$147,315.86	2.02%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,294,222.36</b>	<b>100%</b>	<b>1</b>	<b>\$114,391.60</b>
3140F0LB8	JPMORGAN CHASE BANK, N.A	9	\$1,132,289.28	74.66%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$146,390.27	9.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,065.65	7.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$124,921.66	8.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,516,666.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LC6	JERSEY MORTGAGE COMPANY	1	\$115,518.85	1.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$5,885,245.29	93.71%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$131,950.41	2.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,453.83	2.35%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,280,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LD4	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$48,561.03	3.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,466,052.70	96.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,514,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LE2	CROSSCOUNTRY MORTGAGE, INC	1	\$71,392.87	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,631.34	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,324,770.10	86.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$76,374.10	4.97%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,536,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LF9	AMERICAN HOME MORTGAGE, INC	1	\$348,945.03	6.01%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$222,688.59	3.83%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$238,594.89	4.11%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$405,075.32	6.97%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$228,853.73	3.94%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$233,200.23	4.02%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$233,586.26	4.02%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$248,138.70	4.27%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,304.58	4.91%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$154,307.59	2.66%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$2,760,948.42	47.54%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,182.19	2.79%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$286,313.88	4.93%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,808,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0LG7	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,695.27	4.35%	0	\$0.00	
	GENEQUITY MORTGAGE INC	1	\$109,675.38	4.74%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$211,626.07	9.15%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$104,085.03	4.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$298,784.15	12.92%	0	\$0.00	
	MONARCH BANK	1	\$89,600.96	3.87%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$104,524.08	4.52%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$94,725.30	4.1%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,554.93	4.48%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,449.89	4.65%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$100,512.36	4.35%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,112.03	3.77%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,719.63	4.1%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$104,992.79	4.54%	0	\$0.00	
	THE BANK OF CANTON	1	\$99,546.73	4.3%	0	\$0.00	

	THE DART BANK	1	\$84,954.07	3.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$207,067.57	8.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,501.40	4.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,556.60	4.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,312,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LH5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,581.07	4.66%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$88,560.32	4.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,422,379.63	65.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$289,703.61	13.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$259,168.20	11.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,160,392.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LJ1	JPMORGAN CHASE BANK, N.A	16	\$1,557,468.59	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,557,468.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LK8	CORRIDOR MORTGAGE GROUP INC	1	\$208,410.03	4.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$268,828.54	5.2%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$362,281.73	7.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$322,625.73	6.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$3,403,051.94	65.85%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$264,235.09	5.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$338,557.87	6.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,167,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LL6	JPMORGAN CHASE BANK, N.A	8	\$2,600,156.89	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,600,156.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LM4	JPMORGAN CHASE BANK, N.A	26	\$4,157,174.18	92.97%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$152,577.67	3.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$161,887.86	3.62%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,471,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LN2	JPMORGAN CHASE BANK, N.A	7	\$1,110,198.97	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,110,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LP7	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,907.72	5.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,868,190.35	94.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,028,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0LQ5	FIRST NATIONAL BANK	1	\$194,191.17	12.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,127,106.59	75.11%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$179,269.97	11.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,500,567.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LR3	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,622.14	3.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,687,103.50	72.13%	0	\$0.00
	NJ LENDERS CORP	3	\$908,697.46	24.39%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,725,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LS1	JPMORGAN CHASE BANK, N.A	5	\$1,108,517.40	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,108,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LT9	JPMORGAN CHASE BANK, N.A	7	\$1,285,169.35	88.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,819.68	11.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,459,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LU6	JPMORGAN CHASE BANK, N.A	6	\$1,128,520.93	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,128,520.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LV4	CORNERSTONE MORTGAGE, INC	1	\$297,438.71	4.77%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$84,606.21	1.36%	0	\$0.00
	FIRST COUNTY BANK	2	\$241,045.27	3.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,295.76	6%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$407,574.69	6.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$171,445.90	2.75%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$119,444.04	1.91%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,693.59	1.93%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,047.19	1.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,406.96	2.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,915.92	2.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,977,467.26	63.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,616.18	1.27%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,241,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LW2	A & N MORTGAGE SERVICES, INC	1	\$396,156.07	0.57%	0	\$0.00
		1	\$127,419.82	0.18%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	ALPHA MORTGAGE CORPORATION	2	\$315,568.56	0.46%	0	\$0.00
	ALPINE BANK	1	\$335,438.68	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$518,143.09	0.75%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,295.05	0.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$375,245.63	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$476,086.76	0.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,202.27	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$410,091.21	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$415,064.46	0.6%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$701,629.87	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$396,611.95	0.57%	0	\$0.00
	BERKSHIRE BANK	1	\$124,622.88	0.18%	0	\$0.00
	CAPITAL BANK, NA	1	\$327,475.73	0.47%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$313,841.07	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$308,235.96	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,078,093.37	5.91%	0	\$0.00
	CIBM BANK	1	\$124,395.14	0.18%	0	\$0.00
	CITY BANK	1	\$183,086.37	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,188.99	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,187.95	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,464.27	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$592,968.49	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$305,056.29	0.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$336,434.05	0.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$192,760.36	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,004.61	0.35%	0	\$0.00
	F & M BANK	1	\$262,697.26	0.38%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$303,387.87	0.44%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$373,942.49	0.54%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$370,276.52	0.54%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$210,022.43	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$146,532.79	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,306.10	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$312,545.24	0.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$198,018.30	0.29%	0	\$0.00



	CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD	2	\$434,066.79	0.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$153,066.36	0.22%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$352,345.46	0.51%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,255.10	0.24%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,567.08	0.24%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,278,864.46	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,925.13	0.33%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$366,295.06	0.53%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$380,836.07	0.55%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$244,536.59	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$320,060.68	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$451,933.43	0.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$323,490.95	0.47%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$792,211.10	1.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$222,075.01	0.32%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$158,876.61	0.23%	0	\$0.00
	JAMS-01, INC	1	\$404,119.00	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	130	\$34,465,414.61	49.93%	0	\$0.00
	LEADER BANK, NA	2	\$676,348.35	0.98%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$337,596.48	0.49%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$234,826.97	0.34%	0	\$0.00
	MILLENNIUM BANK	1	\$222,962.22	0.32%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$306,603.81	0.44%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$140,958.18	0.2%	0	\$0.00
	NOIC, INC	1	\$183,166.01	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,392.65	0.19%	0	\$0.00
	NTFN, INC	4	\$1,011,965.82	1.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,024.55	0.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$586,191.43	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$314,567.68	0.46%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$212,308.37	0.31%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$164,865.75	0.24%	0	\$0.00
		1	\$304,011.98	0.44%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC					
	PERL MORTGAGE, INC	3	\$571,296.42	0.83%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$537,926.76	0.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,348.60	0.4%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$183,347.82	0.27%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$300,202.68	0.43%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$151,218.62	0.22%	0	\$0.00
	PULASKI BANK	1	\$260,786.17	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$127,443.91	0.18%	0	\$0.00
	RMR FINANCIAL	1	\$415,068.05	0.6%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$109,490.36	0.16%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$363,308.94	0.53%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$107,552.01	0.16%	0	\$0.00
	STIFEL BANK & TRUST	1	\$331,258.13	0.48%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$997,386.67	1.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$119,456.09	0.17%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$153,550.51	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$186,631.30	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$633,578.43	0.92%	0	\$0.00
	VIP MORTGAGE INC	1	\$143,165.92	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAG6 COMPANY LLC, A LIMITED LIABILITY C	1	\$293,036.02	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC, INC	1	\$199,073.41	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$410,002.82	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$328,882.37	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$330,510.16	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$530,838.25	0.8%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$69,029,588.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FOLX0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$174,206.81	0.69%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$505,807.99	2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$314,567.68	1.24%	0	\$0.00
		1	\$415,109.90	1.64%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,206.81	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$741,623.21	2.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$179,201.88	0.71%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$370,520.94	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,739.94	1.09%	0	\$0.00
	CITY BANK	1	\$415,109.90	1.64%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,157.56	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$342,440.78	1.35%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$414,182.99	1.64%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$264,798.67	1.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$370,313.87	1.46%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$398,185.96	1.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,158.27	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$311,443.41	1.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,713.34	1.74%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$373,143.81	1.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$344,431.72	1.36%	0	\$0.00
	GOOGAIN, INC	1	\$440,481.35	1.74%	0	\$0.00
	GUARANTEED RATE, INC	2	\$534,048.46	2.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,625.78	1.63%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	2	\$816,369.37	3.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPROATION, A CORPORATION	1	\$172,144.37	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$4,477,780.16	17.69%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$246,426.63	0.97%	0	\$0.00
	LEADER BANK, NA	3	\$1,041,244.88	4.11%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$343,436.24	1.36%	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,951.77	1.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$365,770.60	1.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$621,381.09	2.45%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$454,800.98	1.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$209,048.16	0.83%	0	\$0.00
	NJ LENDERS CORP	1	\$215,020.95	0.85%	0	\$0.00

	NOIC, INC	1	\$318,549.56	1.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$913,481.46	3.61%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$228,957.49	0.9%	0	\$0.00
	OPEX ADVISORS, INC	1	\$622,626.60	2.46%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$154,297.45	0.61%	0	\$0.00
	PERL MORTGAGE, INC	1	\$414,114.44	1.64%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$649,932.54	2.57%	0	\$0.00
	PROSPERITY BANK	1	\$381,761.74	1.51%	0	\$0.00
	PULASKI BANK	1	\$348,413.60	1.38%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$282,712.73	1.12%	0	\$0.00
	RPM MORTGAGE INC	2	\$882,635.08	3.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$348,448.13	1.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$198,297.09	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$347,981.57	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,793.99	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$394,670.90	1.56%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,109.90	1.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$226,170.19	0.86%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,319,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LY8	A.K.T. AMERICAN CAPITAL, INC	1	\$415,231.28	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$622,846.94	0.61%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$237,978.59	0.23%	0	\$0.00
	ALPINE BANK	1	\$257,901.45	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$594,454.80	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$439,258.79	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,759,629.27	1.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,131,540.49	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$582,357.38	0.57%	0	\$0.00
	AMERICASH	1	\$201,441.93	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$296,337.71	0.29%	0	\$0.00
	ANCHOR FUNDING INC	2	\$911,616.87	0.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,231.28	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,603,609.29	1.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$272,149.76	0.27%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$338,439.49	0.33%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$182,340.54	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$450,497.99	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,763.63	0.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$785,305.96	0.77%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$215,681.28	0.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$273,634.41	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$748,678.38	0.73%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$695,039.40	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$238,181.89	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$257,901.45	0.25%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$383,367.01	0.38%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$314,659.68	0.31%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$197,125.70	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$278,812.36	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$567,230.04	0.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,065.38	0.47%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$609,898.12	0.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$431,163.43	0.42%	0	\$0.00
	GEO- CORP, INC	1	\$299,153.15	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$641,787.47	0.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$278,812.36	0.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$275,601.04	0.27%	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,949,606.22	1.91%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$246,868.44	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$329,745.40	0.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$281,826.15	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,040,218.92	1.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$207,025.52	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$614,028.92	0.6%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$553,600.19	0.54%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$487,921.66	0.48%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$472,985.25	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,208,899.12	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	179	\$48,919,242.50	47.99%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$238,811.76	0.23%	0	\$0.00

	LEADER BANK, N.A., A CORPORATION	1	\$266,614.32	0.26%	0	\$0.00
	LEADER BANK, NA	1	\$208,680.28	0.2%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$337,360.74	0.33%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$178,460.74	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,910.47	0.24%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$331,380.71	0.33%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$348,415.89	0.34%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$390,735.61	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$572,361.96	0.56%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$868,649.91	0.85%	0	\$0.00
	MORTGAGE NETWORK INC	4	\$1,270,786.92	1.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$215,083.83	0.21%	0	\$0.00
	NFM INC	1	\$330,591.80	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,788,367.80	2.74%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$265,867.52	0.26%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$289,964.86	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$731,683.31	0.72%	0	\$0.00
	PERL MORTGAGE, INC	1	\$200,844.48	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$184,477.78	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$325,750.00	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$354,490.03	0.35%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$295,730.85	0.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$219,066.86	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$399,896.60	0.39%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$334,574.85	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,231.28	0.41%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,741,255.20	2.69%	0	\$0.00
	RPM MORTGAGE, INC	1	\$551,852.38	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$182,422.94	0.18%	0	\$0.00
	SAN DIEGO FUNDING	1	\$462,872.07	0.45%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$597,455.07	0.59%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$171,270.45	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$202,985.36	0.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$266,363.53	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$361,426.53	0.35%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	2	\$641,036.71	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$324,017.82	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$258,897.20	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,032.94	0.22%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$298,727.53	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$323,621.50	0.32%	0	\$0.00
	TRADITION MORTGAGE LLC	5	\$1,767,899.71	1.73%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$293,748.73	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,463.33	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$608,657.36	0.6%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$354,490.03	0.35%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$287,176.75	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$298,727.54	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,761.67	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$318,114.38	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,400.94	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$309,779.65	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$105,579.66	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,798.68	0.33%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$101,943,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0LZ5	FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,737.72	5.52%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$439,001.12	4.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$7,962,377.29	78.11%	0	\$0.00
	PULASKI BANK	1	\$606,902.39	5.95%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$622,538.19	6.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,193,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0M27	JPMORGAN CHASE BANK, N.A	9	\$1,453,501.56	89.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,547.30	10.11%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,617,048.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0M35	JPMORGAN CHASE BANK, N.A	12	\$1,557,059.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,557,059.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0M43	JPMORGAN CHASE BANK, N.A	17	\$4,882,927.18	90.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,166.11	5.89%	0	\$0.00
	MILEND , INC., A GEORGIA CORPORATION	1	\$215,454.62	3.98%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,417,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0M50	ALLEN TATE MORTGAGE SERVICES, INC	1	\$135,205.00	1.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,586.55	1.29%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$119,661.26	1.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$124,815.85	1.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,987.67	1.5%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,400.24	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$269,201.08	2.91%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$133,222.87	1.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$148,381.08	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$275,021.14	2.97%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$130,015.16	1.41%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$115,729.10	1.25%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$119,467.95	1.29%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$127,921.37	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$248,795.69	2.69%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$249,389.26	2.7%	0	\$0.00
	GUARANTEED RATE, INC	3	\$323,117.07	3.5%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$134,601.60	1.46%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$141,979.75	1.54%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,557.32	1.62%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$135,498.94	1.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$248,275.00	2.69%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$124,481.39	1.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,049,326.98	22.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$144,287.12	1.56%	0	\$0.00
	MONARCH BANK	1	\$145,477.02	1.57%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$145,587.87	1.57%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,557.32	1.62%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$144,680.44	1.56%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$133,123.15	1.44%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$149,557.32	1.62%	0	\$0.00
		1	\$129,982.05	1.41%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	\$138,558.66	1.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,857.86	1.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$143,222.34	1.55%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$280,669.25	3.04%	0	\$0.00
	PULASKI BANK	1	\$147,264.15	1.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$135,067.80	1.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$270,296.22	2.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,786.39	1.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,532.32	1.62%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,604.80	1.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$279,807.18	3.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,618.95	1.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,655.62	1.3%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,244,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0M68	1ST PRIORITY MORTGAGE, INC	1	\$113,064.74	7.42%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,778.42	7.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,294,859.73	84.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,523,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0M76	EMC HOLDINGS LLC	1	\$129,265.72	2.47%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$124,769.31	2.38%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$113,692.31	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$4,732,516.55	90.45%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$131,659.53	2.53%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,231,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0M84	JPMORGAN CHASE BANK, N.A	4	\$1,041,163.40	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,041,163.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0M92	JPMORGAN CHASE BANK, N.A	5	\$1,638,705.28	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,638,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MA9	JPMORGAN CHASE BANK, N.A	20	\$1,503,459.37	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,503,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MB7	AMERICAN FINANCIAL NETWORK INC	2	\$1,115,710.66	14.86%	0	\$0.00
		2	\$1,110,425.21	14.79%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AUGUSTA FINANCIAL, INC	1	\$537,740.33	7.16%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	1	\$550,507.08	7.33%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	3	\$1,466,890.23	19.54%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$601,245.73	8.01%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$555,287.14	7.4%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$537,735.34	7.16%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$577,594.26	7.69%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$455,104.41	6.06%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$7,508,240.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0MC5	JPMORGAN CHASE BANK, N.A	14	\$2,024,881.67	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,024,881.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0MD3	JPMORGAN CHASE BANK, N.A	6	\$888,541.78	47%	0	\$0.00	
	LEADER BANK, NA	1	\$331,488.83	17.53%	0	\$0.00	
	LEADER BANK, NA., A CORPORATION	1	\$171,481.07	9.07%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$155,775.23	8.24%	0	\$0.00	
	SAN DIEGO FUNDING	1	\$149,537.39	7.91%	0	\$0.00	
	THE BANK OF CANTON	1	\$193,826.30	10.25%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,890,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0ME1	JPMORGAN CHASE BANK, N.A	31	\$6,676,203.71	80.34%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$186,472.14	2.24%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$231,345.10	2.78%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$249,639.79	3%	0	\$0.00	
	RPM MORTGAGE INC	2	\$500,151.31	6.02%	0	\$0.00	
	SAN DIEGO FUNDING	1	\$189,732.30	2.28%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$276,200.45	3.34%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$8,309,744.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0MF8	JPMORGAN CHASE BANK, N.A	7	\$2,480,786.45	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,480,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0MG6	JPMORGAN CHASE BANK, N.A	12	\$1,497,337.18	92.87%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$115,026.55	7.13%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,612,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0MH4	JPMORGAN CHASE BANK, N.A	13	\$1,616,465.82	100%	0	\$0.00	

<b>Total</b>			<b>13</b>	<b>\$1,616,465.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MJ0		JPMORGAN CHASE BANK, N.A	11	\$1,331,095.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,331,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MK7		JPMORGAN CHASE BANK, N.A	29	\$1,963,937.42	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,963,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ML5		FIRST OPTION MORTGAGE, LLC	1	\$80,686.20	5.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$1,394,807.84	89.5%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$82,883.13	5.32%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,558,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MM3		JPMORGAN CHASE BANK, N.A	16	\$1,527,427.72	93.47%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$106,692.35	6.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,634,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MN1		JPMORGAN CHASE BANK, N.A	16	\$1,446,547.01	93.63%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$98,366.97	6.37%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,544,913.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MP6		JPMORGAN CHASE BANK, N.A	19	\$1,904,740.89	91.13%	0	\$0.00
		PINNACLE BANK	1	\$98,726.65	4.72%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$86,643.77	4.15%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,090,111.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MQ4		JPMORGAN CHASE BANK, N.A	8	\$1,716,165.18	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,716,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MR2		FIRST COLLINSVILLE BANK	1	\$168,295.77	10.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,440,398.27	89.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,608,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MS0		A & N MORTGAGE SERVICES, INC	1	\$149,701.69	10.59%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,133.43	11.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,100,839.90	77.87%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,413,675.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MT8		JPMORGAN CHASE BANK, N.A	6	\$1,129,491.03	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,129,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MU5		GULF COAST BANK AND TRUST COMPANY	1	\$72,511.27	1.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$3,734,006.30	88.94%	0	\$0.00
			1	\$198,369.11	4.73%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC						
	TRIDENT MORTGAGE COMPANY LP	1	\$193,363.61	4.6%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,198,250.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0MV3	AMERICAN FINANCIAL NETWORK INC	1	\$199,264.56	11.89%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$386,857.31	23.09%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,089,414.18	65.02%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,675,536.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0MW1	JPMORGAN CHASE BANK, N.A	8	\$1,934,470.42	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,934,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0MX9	A & N MORTGAGE SERVICES, INC	2	\$492,381.00	0.27%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	3	\$1,229,102.87	0.67%	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$293,917.96	0.16%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$315,095.02	0.17%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$413,828.51	0.23%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$366,462.60	0.2%	0	\$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,181.39	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	5	\$1,791,185.19	0.98%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$741,098.37	0.41%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,705.43	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$670,896.32	0.37%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$703,600.23	0.39%	0	\$0.00	
	AMERICASH	1	\$351,006.36	0.19%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$415,822.88	0.23%	0	\$0.00	
	ANCHOR FUNDING, INC	1	\$415,822.88	0.23%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,234.04	0.34%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$433,710.32	0.24%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,327.46	0.13%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,461.73	0.11%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$267,209.08	0.15%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$192,463.18	0.11%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	5	\$1,625,945.57	0.89%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$295,126.46	0.16%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,774,742.86	1.52%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$566,296.63	0.31%	0	\$0.00	

	BERKSHIRE BANK	1	\$321,049.73	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$233,911.87	0.13%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$374,302.21	0.2%	0	\$0.00
	CAPSTAR BANK, TENNESSEE CHARTERED BANK	1	\$412,778.23	0.23%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$274,357.28	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$895,886.91	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$234,336.62	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$546,951.68	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$201,465.54	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$561,572.24	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$549,341.85	0.3%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$502,608.78	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$506,566.00	0.28%	0	\$0.00
	EMC HOLDINGS LLC	1	\$386,317.29	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD	7	\$1,751,238.96	0.96%	0	\$0.00
	ENVOY MORTGAGE LTD, LTD, LIMITED PARTNERSHIP	1	\$119,661.26	0.07%	0	\$0.00
	EQUITY NOW INC	1	\$286,588.73	0.16%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$339,987.23	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$63,628.98	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$216,160.19	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$329,389.56	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$341,383.51	0.19%	0	\$0.00
	FIRST NATIONAL BANK	3	\$921,245.95	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$902,559.51	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,868.98	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,809,784.82	0.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$238,524.78	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$268,006.72	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$1,053,140.45	0.58%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$450,439.43	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$538,417.70	0.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$55,583.69	0.03%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,035,245.99	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$644,057.75	0.35%	0	\$0.00
		1	\$415,769.36	0.23%	0	\$0.00

HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR						
HOME FINANCING UNLIMITED, INC	3	\$762,102.10	0.42%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$211,912.06	0.12%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,209,011.79	0.66%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$311,013.41	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,613.13	0.19%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$187,432.35	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$271,214.89	0.15%	0	\$0.00	
HOWARD BANK	1	\$263,215.00	0.14%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$368,955.56	0.2%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$187,469.31	0.1%	0	\$0.00	
INLANTA MORTGAGE INC	4	\$1,008,768.44	0.55%	0	\$0.00	
JAMS-01, INC	1	\$215,390.27	0.12%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$215,390.27	0.12%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	310	\$84,596,323.00	46.3%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$184,464.27	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,440.69	0.1%	0	\$0.00	
LEADER BANK, NA	2	\$497,988.64	0.27%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$341,034.59	0.19%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$313,512.50	0.17%	0	\$0.00	
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,485.59	0.1%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	\$1,077,948.50	0.59%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	2	\$552,436.16	0.3%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$523,518.01	0.29%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,089,521.13	0.6%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$559,387.83	0.31%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$707,857.57	0.39%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$623,773.41	0.34%	0	\$0.00	
MONARCH BANK	1	\$561,445.93	0.31%	0	\$0.00	
MORIA DEVELOPMENT INC	3	\$762,377.85	0.42%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$305,634.80	0.17%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	4	\$1,562,538.00	0.86%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$516,103.30	0.28%	0	\$0.00	

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$279,209.60	0.15%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$228,881.67	0.13%	0	\$0.00
MORTGAGE NETWORK INC	2	\$501,779.57	0.27%	0	\$0.00
MSA MORTGAGE, LLC	1	\$341,055.97	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$932,604.97	0.51%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$207,104.86	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,347,229.71	1.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$296,759.92	0.16%	0	\$0.00
OPEN MORTGAGE LLC	1	\$178,705.34	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$528,503.91	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,040.23	0.19%	0	\$0.00
PACOR MORTGAGE CORP	2	\$785,349.62	0.43%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$383,913.21	0.21%	0	\$0.00
PARK STERLING BANK	1	\$234,336.62	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$279,178.37	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$277,215.24	0.15%	0	\$0.00
PERL MORTGAGE, INC	7	\$1,925,319.17	1.05%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$392,837.25	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$702,211.89	0.38%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$237,664.66	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$1,241,875.13	0.68%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$703,445.14	0.39%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$374,938.60	0.21%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$286,080.79	0.16%	0	\$0.00
PULASKI BANK	3	\$872,883.74	0.48%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$199,435.43	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$610,001.95	0.33%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$608,180.97	0.33%	0	\$0.00
RMR FINANCIAL, LLC	1	\$540,968.62	0.3%	0	\$0.00
RPM MORTGAGE INC	25	\$9,621,658.21	5.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	2	\$416,225.12	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,766.84	0.22%	0	\$0.00

	SANDY SPRING BANK	3	\$565,286.72	0.31%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$432,176.60	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$323,105.64	0.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,336.11	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,053,783.16	0.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,040.23	0.19%	0	\$0.00
	STERLING NATIONAL BANK	2	\$548,033.92	0.3%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$214,393.08	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNER,S INC	1	\$179,286.31	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,481.05	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	10	\$2,953,544.40	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$239,322.52	0.13%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$368,035.61	0.2%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$287,187.03	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$348,668.97	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$264,318.37	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$129,339.61	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$1,138,443.77	0.62%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$415,822.88	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,408,555.09	0.77%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,100.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$394,882.16	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,150.32	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$480,969.98	0.26%	0	\$0.00
	VIP MORTGAGE INC	3	\$905,106.78	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,512,781.01	0.83%	0	\$0.00
	WALL FINANCIAL INC., INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$294,547.36	0.16%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$415,822.88	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,291,581.54	0.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,924.20	0.21%	0	\$0.00
	WINTRUST MORTGAGE	1	\$226,344.79	0.12%	0	\$0.00
		1	\$177,109.67	0.1%	0	\$0.00



		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$707,006.49	0.29%	0	\$0.00
<b>Total</b>			<b>634</b>	<b>\$182,704,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MY7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$503,395.46	15.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$2,756,295.72	84.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,259,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0MZ4		JPMORGAN CHASE BANK, N.A	10	\$1,598,733.52	91.08%	0	\$0.00
		STC CAPITAL BANK, A CORPORATION	1	\$156,651.55	8.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0N34		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$160,615.56	12.41%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,410.05	12.78%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	12.36%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$155,250.00	12%	0	\$0.00
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$155,812.56	12.04%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	11.88%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,293.93	13.24%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,000.00	13.29%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,294,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0N42		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$185,308.84	7.25%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,300.00	9.4%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	13.02%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,859.79	41.17%	0	\$0.00
		FORTREN FUNDING LLC	1	\$286,700.00	11.21%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$300,205.56	11.74%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$159,000.00	6.21%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,557,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0N59		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,118.43	7.64%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,130,255.83	52.6%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$302,000.00	14.06%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$388,000.00	18.06%	0	\$0.00
		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$164,245.36	7.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,148,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0N67		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$564,340.57	9.93%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$259,329.35	4.56%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$311,000.00	5.47%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$855,450.00	15.06%	0	\$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$369,002.28	6.49%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,000.00	5.09%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,485,486.76	26.14%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$199,701.23	3.51%	0	\$0.00
		HOMESTAR MORTGAGE, INC	1	\$377,700.00	6.65%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,008.78	7.02%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,917.79	3.85%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$353,065.91	6.23%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,682,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0N75		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$127,720.05	7.73%	0	\$0.00
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$145,348.65	8.79%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$266,775.24	16.14%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$544,549.28	32.95%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A	1	\$140,000.00	8.47%	0	\$0.00

	CALIFORNIA CORPORATION					
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,405.00	8.62%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$138,990.39	8.41%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$147,023.13	8.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,652,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0N83	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$196,500.00	19.57%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,013.18	18.33%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,500.00	26.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,517.36	17.98%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,511.93	17.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,004,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0N91	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$340,000.00	3.36%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,545.81	3.73%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$378,000.00	3.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,668.37	2.72%	0	\$0.00
	C & T MORTGAGE, INC	1	\$412,000.00	4.07%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$334,728.66	3.31%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	2.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,129.50	2.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,726.12	4.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$322,800.00	3.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,965,607.27	19.42%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$846,981.08	8.37%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$223,460.58	2.21%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$469,821.60	4.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF	1	\$340,800.00	3.37%	0	\$0.00

	TAMPA BAY, INC., A FLORIDA C						
	IST ALLIANCE MORTGGE LLC	1	\$399,058.76	3.94%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$185,187.34	1.83%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,643.92	2.89%	0	\$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LITMITED LIABILITY COMPANY	1	\$330,400.00	3.26%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,793.64	2.8%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$220,500.00	2.18%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	4.12%	0	\$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED	1	\$408,000.00	4.03%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,800.00	2.06%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,766.38	1.87%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$10,123,819.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0NA8	JPMORGAN CHASE BANK, N.A	20	\$1,439,981.49	94.7%	0	\$0.00	
	TIDEWATER HOME FUNDING, LLC	1	\$80,591.60	5.3%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,520,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0NB6	AMERICAN SECURITY MORTGAGE CORP	1	\$217,841.64	13.51%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,317.35	13.36%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$402,708.56	24.98%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$350,593.34	21.75%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$202,557.91	12.57%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$222,956.02	13.83%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,611,974.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0NC4	ASPIRE FINANCIAL, INC	1	\$90,721.75	5.93%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$103,706.42	6.78%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$100,108.75	6.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,030,336.82	67.4%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$97,126.90	6.35%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$106,648.10	6.99%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,528,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F0ND2	1ST PRIORITY MORTGAGE, INC	1	\$95,710.37	5.66%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,538.29	5.88%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$110,000.00	6.5%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$99,800.00	5.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,645.61	6.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$103,459.23	6.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,520.02	5.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$479,098.53	28.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$98,508.43	5.82%	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,668.12	6.48%	0	\$0.00
	PINNACLE BANK	1	\$89,728.48	5.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,604.88	5.89%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$109,674.83	6.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,691,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NE0	ACCESS NATIONAL BANK	1	\$102,323.83	6.71%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,862.23	6.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,221,010.45	80.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$102,734.33	6.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,525,930.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NF7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,840.10	13.48%	0	\$0.00
	EQUITY NOW INC	1	\$179,491.89	3.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,938,624.39	76.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$347,017.65	6.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,160,974.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NG5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$171,514.47	2.85%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$154,761.89	2.57%	0	\$0.00
	ANCHOR FUNDING INC	1	\$159,527.82	2.65%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,983.59	2.49%	0	\$0.00
	CB&T MORTGAGE	1	\$170,648.22	2.83%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$174,505.99	2.9%	0	\$0.00
	D.L EVANS BANK, AN IDAHO CORPORATION	1	\$150,573.75	2.5%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$159,432.42	2.65%	0	\$0.00
	GUARANTEED RATE, INC	2	\$322,882.10	5.36%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,000.00	2.91%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,434.70	2.85%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$136,868.56	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,463,060.30	24.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$163,537.05	2.72%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$153,901.85	2.56%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$171,458.08	2.85%	0	\$0.00
	NOIC, INC	1	\$165,520.85	2.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$493,124.04	8.19%	0	\$0.00
	PERL MORTGAGE, INC	2	\$333,246.25	5.53%	0	\$0.00
	PINNACLE BANK	1	\$170,947.78	2.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$167,202.68	2.78%	0	\$0.00
	STIFEL BANK & TRUST	1	\$159,527.82	2.65%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,562.45	2.57%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$156,945.38	2.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,290.04	2.83%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,022,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NH3	JPMORGAN CHASE BANK, N.A	7	\$1,318,533.57	78.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$187,271.30	11.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,546.16	10.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,685,351.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NJ9	JPMORGAN CHASE BANK, N.A	14	\$3,721,999.11	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,721,999.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NK6	ALERUS FINANCIAL NA	1	\$417,000.00	0.89%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$911,647.76	1.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$326,234.58	0.69%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$268,886.31	0.57%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$351,286.50	0.75%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$693,115.81	1.47%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$357,916.91	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$310,261.10	0.66%	0	\$0.00
	BERKSHIRE BANK	1	\$382,741.77	0.81%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$236,643.05	0.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$239,075.60	0.51%	0	\$0.00
	CAPITAL BANK, NA	1	\$409,382.48	0.87%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$423,901.88	0.9%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,030,271.21	2.19%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$247,534.01	0.53%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$308,665.92	0.66%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$361,392.55	0.77%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,638.52	0.51%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$668,811.21	1.42%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,355,975.13	2.88%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$324,019.46	0.69%	0	\$0.00
FEARON FINANCIAL, LLC	4	\$1,270,844.79	2.7%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$367,445.73	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,034.78	0.67%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,821.72	1.53%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$417,000.00	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$346,950.08	0.74%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$304,540.62	0.65%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$295,106.97	0.63%	0	\$0.00
GUARANTEED RATE, INC	10	\$3,094,085.64	6.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,490,443.34	3.17%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$548,412.46	1.17%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$348,098.01	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$810,666.59	1.72%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$607,608.77	1.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$638,667.30	1.36%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$224,919.36	0.48%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$409,287.24	0.87%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$579,471.96	1.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$271,490.48	0.58%	0	\$0.00
INLANTA MORTGAGE INC	2	\$575,319.92	1.22%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$3,582,512.14	7.62%	0	\$0.00
LEADER BANK, NA	13	\$4,536,486.44	9.64%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$330,998.36	0.7%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$374,435.20	0.8%	0	\$0.00

	MEETINGHOUSE BANK	2	\$903,765.07	1.92%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$368,883.70	0.78%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.89%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,653.58	0.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$398,793.20	0.85%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$282,345.59	0.6%	0	\$0.00
	NEWBRIDGE BANK	1	\$272,276.65	0.58%	0	\$0.00
	NJ LENDERS CORP	1	\$223,258.89	0.47%	0	\$0.00
	PEOPLES BANK	1	\$296,140.00	0.63%	0	\$0.00
	PERL MORTGAGE, INC	1	\$410,380.97	0.87%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$940,623.28	2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$608,359.03	1.29%	0	\$0.00
	PINNACLE BANK	1	\$309,064.72	0.66%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,371.93	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$388,823.36	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$378,853.53	0.81%	0	\$0.00
	PULASKI BANK, N.A	2	\$639,713.88	1.36%	0	\$0.00
	PULASKI BANK, NA	1	\$338,736.22	0.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$363,898.79	0.77%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$211,360.38	0.45%	0	\$0.00
	RPM MORTGAGE INC	2	\$778,643.71	1.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,473.72	0.84%	0	\$0.00
	SANDY SPRING BANK	1	\$398,793.20	0.85%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$944,116.13	2.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$380,490.05	0.81%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$227,710.90	0.48%	0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$530,394.94	1.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,313,225.99	2.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$329,970.53	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,597.30	2.11%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$47,038,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NL4	1ST CONSTITUTION BANK	1	\$154,532.37	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	4	\$1,177,932.10	0.71%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,213.98	0.25%	0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$412,978.43	0.25%	0	\$0.00
	ALERUS FINANCIAL NA	4	\$955,699.19	0.58%	0	\$0.00



ALLEN TATE MORTGAGE SERVICES, INC	1	\$200,905.34	0.12%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,076,607.93	0.65%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$894,721.14	0.54%	0	\$0.00
AMERICASH	1	\$354,403.64	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$223,338.94	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,008.64	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,487.94	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$175,734.92	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC	3	\$669,457.78	0.41%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$516,095.85	0.31%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	3	\$1,013,754.33	0.62%	0	\$0.00
BERKSHIRE BANK	3	\$900,595.85	0.55%	0	\$0.00
BLUELEAF LENDING LLC	1	\$406,741.72	0.25%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$877,286.06	0.53%	0	\$0.00
CAPITAL BANK, NA	4	\$1,040,367.41	0.63%	0	\$0.00
CAPITAL CENTER L.L.C	4	\$1,123,400.00	0.68%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$395,300.00	0.24%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,314,258.53	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,805,747.70	1.1%	0	\$0.00
CIBM BANK	1	\$131,601.76	0.08%	0	\$0.00
CITY BANK	1	\$230,822.95	0.14%	0	\$0.00
CITY BANK MORTGAGE	1	\$271,179.38	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$393,183.66	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$294,588.68	0.18%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$485,555.73	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$150,743.83	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$605,568.48	0.37%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$305,336.15	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$360,468.17	0.22%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$748,711.84	0.45%	0	\$0.00
FEARON FINANCIAL, LLC	4	\$1,412,071.53	0.86%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$383,421.64	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$433,952.33	0.26%	0	\$0.00
FIRST COLLINSVILLE BANK	7	\$1,352,080.31	0.82%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$204,668.08	0.12%	0	\$0.00
FIRST COUNTY BANK	2	\$262,592.61	0.16%	0	\$0.00

FIRST NATIONAL BANK	1	\$262,622.67	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,427,277.61	0.87%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,022.40	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$628,602.06	0.38%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$306,337.91	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$250,621.96	0.15%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$340,000.00	0.21%	0	\$0.00
GOOGAIN, INC	1	\$350,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC	8	\$2,042,415.04	1.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,462.96	0.11%	0	\$0.00
GUARDHILL FINANCIAL CORP	4	\$1,201,783.63	0.73%	0	\$0.00
HOME FINANCING UNLIMITED, INC	4	\$910,056.34	0.55%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	3	\$607,285.76	0.37%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$206,389.11	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$640,396.91	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$324,749.27	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$203,397.97	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$975,122.00	0.59%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$390,791.07	0.24%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	7	\$1,288,502.60	0.78%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$323,270.06	0.2%	0	\$0.00
JAMS-01, INC	1	\$403,750.97	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A	314	\$96,810,132.65	58.76%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$370,000.00	0.22%	0	\$0.00
LEADER BANK, NA	11	\$3,208,197.79	1.95%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$627,200.00	0.38%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$225,567.05	0.14%	0	\$0.00
MEETINGHOUSE BANK	2	\$717,779.51	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$735,214.97	0.45%	0	\$0.00
MILDWEST BANKCENTRE, A CORPORATION	1	\$163,516.00	0.1%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$310,560.19	0.19%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$206,389.11	0.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$246,890.25	0.15%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$309,442.73	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$183,456.69	0.11%	0	\$0.00
MORTGAGE NETWORK INC	1	\$115,135.92	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$157,922.09	0.1%	0	\$0.00
NEWBRIDGE BANK	2	\$307,430.36	0.19%	0	\$0.00
NJ LENDERS CORP	3	\$1,141,198.21	0.69%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$143,565.54	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$294,748.57	0.18%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,795.36	0.1%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$171,740.94	0.1%	0	\$0.00
PERL MORTGAGE, INC	2	\$426,557.12	0.26%	0	\$0.00
PHH HOME LOANS, LLC	3	\$661,171.50	0.4%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,605.70	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$418,334.06	0.25%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$391,396.45	0.24%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,747.89	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$171,476.41	0.1%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$211,374.35	0.13%	0	\$0.00
PULASKI BANK	2	\$651,584.29	0.4%	0	\$0.00
PULASKI BANK, N.A	1	\$199,396.60	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$292,349.18	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$374,840.41	0.23%	0	\$0.00
RPM MORTGAGE INC	3	\$1,037,500.97	0.63%	0	\$0.00
SAN DIEGO FUNDING	1	\$416,357.96	0.25%	0	\$0.00
SANDY SPRING BANK	3	\$840,592.01	0.51%	0	\$0.00
SENTE MORTGAGE, INC	1	\$254,624.34	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$259,314.36	0.16%	0	\$0.00
STERLING NATIONAL BANK	2	\$534,418.18	0.32%	0	\$0.00
STIFEL BANK AND TRUST	9	\$2,364,838.48	1.44%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,076.80	0.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$204,381.50	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	6	\$1,961,507.58	1.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,717.06	0.25%	0	\$0.00
THE BANK OF CANTON	1	\$135,558.68	0.08%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	2	\$538,542.56	0.33%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$353,905.18	0.21%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$358,922.12	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,285,384.45	1.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$169,885.90	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$782,553.60	0.47%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$406,769.06	0.25%	0	\$0.00
	WHITNEY BANK	1	\$390,448.15	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$524,388.17	0.32%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$409,188.85	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,750.97	0.19%	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$164,764,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NM2	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$255,650.00	5.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$4,101,194.51	90.31%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$184,640.17	4.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,541,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NNO	A & N MORTGAGE SERVICES, INC	1	\$337,663.53	0.8%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,238.15	0.65%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$236,844.42	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$872,829.48	2.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$283,216.06	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,303.41	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$582,986.30	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,000,053.11	2.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$210,741.67	0.5%	0	\$0.00
	ANCHOR FUNDING INC	1	\$227,370.65	0.54%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$271,249.18	0.64%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$366,984.19	0.87%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,048.91	0.71%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$703,934.36	1.66%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$227,370.65	0.54%	0	\$0.00
		1	\$498,570.73	1.18%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
BROADVIEW MORTGAGE CORPORATION	1	\$361,000.76	0.85%	0	\$0.00	
CA LENDING, INC	1	\$391,117.39	0.92%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$252,301.63	0.6%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$300,767.49	0.71%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$373,629.81	0.88%	0	\$0.00	
EMC HOLDINGS LLC	1	\$299,092.11	0.71%	0	\$0.00	
ENVOY MORTGAGE LTD	6	\$1,700,233.07	4.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$506,628.93	1.2%	0	\$0.00	
FISHER FINANCIAL GROUP, INC	1	\$307,399.13	0.73%	0	\$0.00	
FM HOME LOANS, LLC	1	\$249,309.92	0.59%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$415,848.94	0.98%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$259,282.31	0.61%	0	\$0.00	
GUARANTEED RATE, INC	6	\$1,890,408.15	4.46%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,299.39	1.36%	0	\$0.00	
HOWARD BANK	1	\$368,978.67	0.87%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$283,216.06	0.67%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,072.52	0.79%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	2	\$620,032.02	1.46%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$349,033.88	0.82%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	15	\$5,538,003.51	13.08%	0	\$0.00	
LEND SMART MORTGAGE LLC	2	\$459,335.67	1.08%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$272,445.87	0.64%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$416,425.49	0.98%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$319,315.14	0.75%	0	\$0.00	
MORIA DEVELOPMENT INC	4	\$947,133.52	2.24%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$360,601.87	0.85%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$494,661.33	1.17%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$258,285.08	0.61%	0	\$0.00	
MORTGAGE NETWORK INC	4	\$1,134,255.55	2.68%	0	\$0.00	
MSA MORTGAGE, LLC	3	\$671,973.03	1.59%	0	\$0.00	
NFM INC	1	\$239,337.51	0.57%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$339,061.48	0.8%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$687,895.92	1.62%	0	\$0.00	
OPES ADVISORS, INC	1	\$766,525.58	1.81%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$319,515.58	0.75%	0	\$0.00	

	PEOPLES HOME EQUITY, INC	1	\$320,252.69	0.76%	0	\$0.00
	PERL MORTGAGE, INC	2	\$462,323.73	1.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$650,898.33	1.54%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$499,617.07	1.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$372,967.62	0.88%	0	\$0.00
	PULASKI BANK	2	\$410,862.74	0.97%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$415,648.86	0.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,868.73	0.48%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,049,096.11	2.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,028.36	0.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$646,355.33	1.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,848.94	0.98%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$483,561.70	1.14%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$523,451.09	1.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$358,607.37	0.85%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$238,870.45	0.56%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$596,055.46	1.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$231,359.60	0.55%	0	\$0.00
	VIP MORTGAGE INC	2	\$648,532.07	1.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$623,811.81	1.47%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$294,085.70	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$562,636.80	1.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$776,849.70	1.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,006.28	0.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$353,360.00	0.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$479,373.10	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$301,084.61	0.73%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$42,339,243.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NP5	1ST CONSTITUTION BANK	1	\$349,506.86	0.34%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	3	\$844,347.58	0.82%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$388,302.11	0.38%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$262,812.26	0.25%	0	\$0.00
		1	\$241,908.67	0.23%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$254,632.59	0.25%	0	\$0.00	
ALPINE BANK	1	\$275,602.33	0.27%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$742,056.33	0.72%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$574,374.05	0.56%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC	1	\$248,000.00	0.24%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,651.98	0.24%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$925,433.99	0.89%	0	\$0.00	
AMERICASH	1	\$415,912.45	0.4%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$486,652.94	0.47%	0	\$0.00	
ANCHOR FUNDING INC	2	\$615,916.24	0.6%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,901.42	0.2%	0	\$0.00	
ASPIRE FINANCIAL, INC	2	\$529,922.29	0.51%	0	\$0.00	
AUGUSTA FINANCIAL, INC	4	\$1,550,884.27	1.5%	0	\$0.00	
AURORA FINANCIAL, LLC	1	\$416,385.67	0.4%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,427,128.67	2.35%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,201.00	0.44%	0	\$0.00	
BERKSHIRE BANK	2	\$669,534.20	0.65%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$297,000.00	0.29%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC	1	\$338,300.88	0.33%	0	\$0.00	
CAPITAL BANK, NA	3	\$978,416.30	0.95%	0	\$0.00	
CAPITAL CENTER L.L.C	5	\$1,432,400.00	1.38%	0	\$0.00	
CAPITAL CITY BANK	1	\$311,959.83	0.3%	0	\$0.00	
CIBM BANK	1	\$246,000.00	0.24%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$373,470.35	0.36%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$322,400.00	0.31%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$341,518.13	0.33%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$370,453.44	0.36%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$273,920.00	0.26%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$310,861.24	0.3%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$297,080.83	0.29%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$244,439.36	0.24%	0	\$0.00	
EAGLEBANK	1	\$578,362.75	0.56%	0	\$0.00	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$417,000.00	0.4%	0	\$0.00	

EMC HOLDINGS LLC	2	\$731,360.96	0.71%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$351,504.03	0.34%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$642,942.47	0.62%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$361,523.00	0.35%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$1,021,534.47	0.99%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$881,314.95	0.85%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$821,787.55	0.79%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$416,385.67	0.4%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$308,197.29	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$211,687.68	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,587.66	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,376.17	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$1,322,473.46	1.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$516,071.52	0.5%	0	\$0.00
FIRST NATIONAL BANK	2	\$559,705.26	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$980,743.18	0.95%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$363,000.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$520,863.61	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$687,765.86	0.66%	0	\$0.00
GOOGAIN, INC	5	\$1,733,719.23	1.68%	0	\$0.00
GTL INVESTMENTS, INC	2	\$257,721.01	0.25%	0	\$0.00
GUARANTEED RATE, INC	10	\$2,656,960.43	2.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,457.86	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$307,066.73	0.3%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$362,788.11	0.35%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,975.19	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$481,631.70	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$948,800.16	0.92%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,888.86	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$374,447.55	0.36%	0	\$0.00



	JPMORGAN CHASE BANK, N.A	72	\$20,483,840.59	19.8%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$351,481.44	0.34%	0	\$0.00
	LEADER BANK, NA	8	\$2,874,698.55	2.78%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$555,180.90	0.54%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$384,251.16	0.37%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$287,575.72	0.28%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$370,597.10	0.36%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,082,703.77	1.05%	0	\$0.00
	MEETINGHOUSE BANK	1	\$346,688.51	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$316,750.71	0.31%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$278,960.00	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$259,840.64	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$629,143.48	0.61%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$211,701.29	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$867,178.27	0.84%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$331,200.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$732,403.41	0.71%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$175,646.39	0.17%	0	\$0.00
	MORTGAGE NETWORK INC	9	\$3,216,314.43	3.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$589,438.17	0.57%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$457,842.38	0.44%	0	\$0.00
	NEWBRIDGE BANK	1	\$359,469.65	0.35%	0	\$0.00
	NJ LENDERS CORP	1	\$423,402.59	0.41%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$175,752.02	0.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$252,835.18	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,412.45	0.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,671.99	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,385.67	0.4%	0	\$0.00
	PEOPLES BANK	1	\$329,207.90	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,172.41	0.22%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$349,506.86	0.34%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,634,627.78	1.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$335,505.00	0.32%	0	\$0.00
	PINNACLE BANK	2	\$497,201.36	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$308,314.97	0.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$815,822.40	0.79%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$304,570.26	0.29%	0	\$0.00
	PULASKI BANK	2	\$762,375.21	0.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$486,741.24	0.47%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$399,410.72	0.39%	0	\$0.00
	RPM MORTGAGE INC	10	\$3,858,545.75	3.73%	0	\$0.00
	RPM MORTGAGE, INC	1	\$296,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,000.00	0.23%	0	\$0.00
	SANDY SPRING BANK	1	\$287,575.72	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$462,684.02	0.45%	0	\$0.00
	STERLING NATIONAL BANK	1	\$463,336.23	0.45%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$1,405,825.86	1.36%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,500.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,402.06	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$289,334.42	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$886,127.86	0.86%	0	\$0.00
	THE BANK OF CANTON	1	\$409,271.17	0.4%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$349,484.38	0.34%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$266,400.00	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,598.87	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC	4	\$1,512,449.95	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,318,097.49	2.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$228,462.93	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$427,815.82	0.41%	0	\$0.00
	VIP MORTGAGE INC	1	\$416,412.45	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$927,984.64	0.9%	0	\$0.00
	WHITNEY BANK	1	\$416,349.74	0.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$410,656.27	0.4%	0	\$0.00
	WINTRUST MORTGAGE	1	\$184,240.04	0.18%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$373,473.03	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$950,380.88	0.92%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$241,489.26	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,739,275.28	1.63%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$103,461,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NQ3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$317,098.57	0.21%	0	\$0.00

A.K.T. AMERICAN CAPITAL, INC	1	\$331,062.81	0.22%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$251,288.64	0.17%	0	\$0.00
ACCESS NATIONAL BANK	3	\$936,157.77	0.63%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	4	\$1,587,089.85	1.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,164.45	0.2%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,457.35	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$790,561.57	0.53%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$179,104.25	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,359.22	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$486,373.17	0.33%	0	\$0.00
AMERICASH	1	\$380,921.67	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$808,790.98	0.54%	0	\$0.00
ANCHOR FUNDING INC	3	\$1,029,086.83	0.69%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,863,738.66	1.25%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$203,636.34	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$259,266.06	0.17%	0	\$0.00
AUGUSTA FINANCIAL, INC	4	\$1,504,706.62	1.01%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	14	\$4,449,644.03	2.98%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,318,467.65	0.88%	0	\$0.00
BLUELEAF LENDING LLC	2	\$568,574.48	0.38%	0	\$0.00
CA LENDING, INC	1	\$257,271.71	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$320,692.18	0.21%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$248,297.11	0.17%	0	\$0.00
CAPITAL BANK, NA	1	\$373,915.66	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$446,735.37	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,085.39	0.22%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$303,571.66	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$449,944.17	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$744,522.76	0.5%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$858,145.50	0.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,503.19	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$331,062.81	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$526,060.51	0.35%	0	\$0.00
EAGLEBANK	2	\$652,153.86	0.44%	0	\$0.00

EMC HOLDINGS LLC	2	\$580,681.23	0.39%	0	\$0.00
ENVOY MORTGAGE LTD	6	\$1,600,751.50	1.07%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$299,153.15	0.2%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$219,350.75	0.15%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$201,429.80	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,703,123.75	1.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	0.23%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$312,674.52	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,828.51	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	6	\$2,213,678.30	1.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$850,961.08	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$285,293.32	0.19%	0	\$0.00
FIRST NATIONAL BANK	3	\$960,260.62	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,164,167.01	0.78%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$199,435.43	0.13%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$211,401.55	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$1,032,731.50	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA MUTUAL MORTGAGE, A LIMIT	1	\$305,136.21	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,022,399.05	0.69%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$580,978.59	0.39%	0	\$0.00
GERSHMAN INVESTMENT CORP	3	\$734,438.34	0.49%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$175,491.08	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$325,100.13	0.22%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$262,457.03	0.18%	0	\$0.00
GTL INVESTMENTS, INC	3	\$809,707.83	0.54%	0	\$0.00
GUARANTEED RATE, INC	16	\$4,981,252.58	3.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$681,161.28	0.46%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$235,333.82	0.16%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$604,009.78	0.4%	0	\$0.00
HOME STATE BANK,N.A., A CORPORATION	1	\$347,665.82	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,496,686.48	1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,781.15	0.14%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$204,421.32	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$261,381.83	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,020.20	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$321,589.62	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$831,645.76	0.56%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$199,435.43	0.13%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$538,475.66	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A	148	\$41,902,624.14	28.09%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$428,685.06	0.29%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,345.10	0.16%	0	\$0.00
LEADER BANK, NA	4	\$1,492,128.44	1%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC	1	\$445,099.21	0.3%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$390,394.87	0.26%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$483,032.62	0.32%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$498,619.82	0.33%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$591,898.17	0.4%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$339,040.23	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$626,101.80	0.42%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$409,839.81	0.27%	0	\$0.00
MIDWEST COMMUNTTY BANK	1	\$267,310.63	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$672,143.62	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,784.12	0.28%	0	\$0.00
MONARCH BANK	1	\$605,967.98	0.41%	0	\$0.00
MORIA DEVELOPMENT INC	3	\$774,113.92	0.52%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$624,227.63	0.42%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$270,235.01	0.18%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$197,389.34	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$263,596.02	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$326,034.96	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$239,182.52	0.16%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$611,967.64	0.41%	0	\$0.00
MORTGAGE NETWORK INC	2	\$560,410.79	0.38%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$538,870.78	0.36%	0	\$0.00
MSA MORTGAGE, LLC	1	\$289,979.12	0.19%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$415,822.88	0.28%	0	\$0.00
NEWBRIDGE BANK	1	\$293,132.36	0.2%	0	\$0.00

	NJ LENDERS CORP	3	\$840,010.90	0.56%	0	\$0.00
	NOIC, INC	1	\$179,488.34	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,598,877.43	1.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$452,731.85	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$274,223.71	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$261,929.16	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,879.48	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$224,364.87	0.15%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$359,980.95	0.24%	0	\$0.00
	PEOPLES BANK	2	\$545,134.33	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,348,624.77	1.57%	0	\$0.00
	PERL MORTGAGE, INC	2	\$545,582.07	0.37%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,312,839.86	0.88%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$295,164.45	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,738.32	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$415,769.36	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,591,108.20	1.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$414,823.52	0.28%	0	\$0.00
	PULASKI BANK	7	\$1,788,274.71	1.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$845,218.44	0.57%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,408,014.14	0.94%	0	\$0.00
	RPM MORTGAGE INC	18	\$7,291,878.44	4.89%	0	\$0.00
	RPM MORTGAGE, INC	1	\$260,461.55	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$614,215.02	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$390,893.44	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,421,044.10	0.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$729,933.68	0.49%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$505,001.91	0.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$212,969.62	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,147,305.46	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$435,180.39	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	12	\$4,031,896.68	2.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$555,748.77	0.37%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$601,948.67	0.4%	0	\$0.00

	TRADITION MORTGAGE LLC	2	\$633,456.79	0.42%	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$196,051.01	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,133,415.08	0.76%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$289,181.39	0.19%	0	\$0.00
	VIP MORTGAGE INC	2	\$750,874.39	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$405,825.22	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,446.73	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,333.44	0.28%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$498,588.58	0.33%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$319,096.69	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$299,567.75	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$558,419.21	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$691,420.15	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$219,777.84	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,017,202.58	0.71%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$149,190,402.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NR1	JPMORGAN CHASE BANK, N.A	11	\$1,246,368.62	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,246,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NS9	A & N MORTGAGE SERVICES, INC	2	\$549,648.88	32.64%	0	\$0.00
	FIRST COUNTY BANK	1	\$150,249.48	8.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$984,085.04	58.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,683,983.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NT7	JPMORGAN CHASE BANK, N.A	11	\$2,115,893.66	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,115,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NU4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$558,454.21	25.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,571.20	22.19%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$611,230.60	27.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$560,726.82	25.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,223,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NV2	ALAMEDA MORTGAGE CORPORATION	1	\$623,773.41	9.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$454,162.15	6.66%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$468,702.63	6.87%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$512,581.19	7.51%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,773.41	9.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$610,310.67	8.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$623,274.79	9.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,797.73	8.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$618,288.58	9.06%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,773.41	9.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$623,173.74	9.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$478,900.71	7.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,821,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NW0	JPMORGAN CHASE BANK, N.A	15	\$1,493,726.13	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,493,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NX8	JPMORGAN CHASE BANK, N.A	17	\$1,558,676.45	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,558,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NY6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,636.59	0.85%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$358,766.37	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,850.65	0.86%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$232,519.07	0.48%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$758,678.97	1.57%	0	\$0.00
	BANK OF CAPE COD, A CORPORATION	1	\$193,532.96	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,815.02	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$260,257.93	0.54%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$349,995.36	0.73%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$328,660.04	0.68%	0	\$0.00
	CAPITAL BANK, NA	1	\$370,547.93	0.77%	0	\$0.00
	CIBM BANK	1	\$227,496.99	0.47%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$367,030.00	0.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$205,733.39	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.36%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$414,515.63	0.86%	0	\$0.00



EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$357,841.00	0.74%	0	\$0.00
EMC HOLDINGS LLC	1	\$371,919.79	0.77%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$660,091.49	1.37%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$215,411.42	0.45%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$326,106.04	0.68%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$295,477.50	0.61%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$279,203.90	0.58%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$196,240.46	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$79,538.05	0.16%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$226,221.78	0.47%	0	\$0.00
FIRST COUNTY BANK	1	\$221,115.81	0.46%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$395,304.15	0.82%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$407,665.06	0.84%	0	\$0.00
FISHER FINANCIAL GROUP, INC	2	\$743,949.91	1.54%	0	\$0.00
INLANTA MORTGAGE INC	1	\$336,231.09	0.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A	111	\$27,868,195.57	57.74%	0	\$0.00
LEADER BANK, NA	4	\$1,031,767.96	2.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$393,744.78	0.82%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$341,312.72	0.71%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	5	\$1,412,565.73	2.93%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$245,750.00	0.51%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$592,819.22	1.23%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$217,769.98	0.45%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,687.83	0.84%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$279,377.42	0.58%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$264,982.27	0.55%	0	\$0.00
NEWBRIDGE BANK	1	\$149,133.86	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$704,933.07	1.46%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$355,961.20	0.74%	0	\$0.00
PULASKI BANK	2	\$636,936.88	1.32%	0	\$0.00
STIFEL BANK & TRUST	1	\$132,828.55	0.28%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$392,000.00	0.81%	0	\$0.00
STIFEL BANK AND TRUST	1	\$298,267.72	0.62%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$371,042.88	0.77%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	5	\$1,363,285.60	2.82%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$233,263.96	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$204,417.14	0.4%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$48,263,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0NZ3	JPMORGAN CHASE BANK, N.A	20	\$1,519,873.31	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,519,873.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0P24	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$272,662.66	0.88%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$264,164.70	0.85%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,559.84	2.27%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$345,000.00	1.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,963.19	0.8%	0	\$0.00
	AMERICA BANK OF MISSOURI, A CORPORATION	1	\$176,753.43	0.57%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$206,000.00	0.67%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$188,368.12	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$183,016.85	0.59%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$569,313.41	1.84%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,185.14	0.96%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$153,500.00	0.5%	0	\$0.00
	BANKWEST INC	1	\$246,950.42	0.8%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$530,100.00	1.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$395,900.00	1.28%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$215,255.99	0.7%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.58%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.93%	0	\$0.00
	CATALYST MORTGAGE	1	\$322,500.00	1.04%	0	\$0.00
	CBC NATIONAL BANK,NATIONAL BANK	1	\$229,432.27	0.74%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	1.11%	0	\$0.00
		1	\$181,252.85	0.59%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$289,052.84	0.93%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$198,107.80	0.64%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$230,400.00	0.74%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$157,145.43	0.51%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$364,301.69	1.18%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$215,000.00	0.69%	0	\$0.00
	ENTERPRISE BANK	2	\$358,100.00	1.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,596.04	0.54%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$385,479.51	1.24%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$257,000.00	0.83%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$265,000.00	0.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,645,969.70	18.23%	0	\$0.00
	FORTREN FUNDING LLC	1	\$167,000.00	0.54%	0	\$0.00
	FORTREN FUNDING, LLC	1	\$308,008.00	0.99%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,606.81	0.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	2.02%	0	\$0.00
	GIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,051.99	0.72%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$197,150.00	0.64%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$536,619.30	1.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$275,364.90	0.89%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$250,933.50	0.81%	0	\$0.00
	IAB FINANCIAL BANK	1	\$184,000.00	0.59%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$380,500.00	1.23%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,600.00	0.92%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,000.00	0.53%	0	\$0.00

LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$283,236.64	0.91%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$695,826.93	2.25%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMBI	1	\$273,700.00	0.88%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$177,591.93	0.57%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$207,000.00	0.67%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$319,686.54	1.03%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,459.22	0.64%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$185,735.65	0.6%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$448,056.74	1.45%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,637,795.67	5.29%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$503,581.08	1.63%	0	\$0.00
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$222,063.01	0.72%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$198,467.20	0.64%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$253,384.65	0.82%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$198,655.69	0.64%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$504,334.66	1.63%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.81%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$227,867.92	0.74%	0	\$0.00
POWER HOURS MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$248,000.00	0.8%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$306,852.27	0.99%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$375,645.77	1.21%	0	\$0.00
	1	\$196,296.78	0.63%	0	\$0.00

	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP					
	RPM MORTGAGE, INC	1	\$480,888.82	1.55%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$160,000.00	0.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,720.61	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$190,000.00	0.61%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.18%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$691,314.94	2.23%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$509,282.81	1.64%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$229,455.90	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,742.50	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$693,561.33	2.24%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,535.25	0.98%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,967,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0P32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	3.96%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$425,959.82	5.37%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	4.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$197,350.00	2.49%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$186,387.90	2.35%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	5.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$402,500.00	5.07%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$411,000.00	5.18%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,000.00	2.32%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$185,000.00	2.33%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	3.68%	0	\$0.00
		4	\$732,779.39	9.23%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GREENWAY FUNDING GROUP, INC	1	\$275,000.00	3.46%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,907.60	2.81%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$327,793.95	4.13%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$620,000.00	7.81%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	5.04%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$165,536.01	2.09%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$227,349.80	2.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	5.84%	0	\$0.00
	PALM LENDING, LLC	1	\$182,000.00	2.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$332,496.29	4.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$318,211.63	4.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$324,900.00	4.08%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,937,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0P57	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	5.63%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$262,425.00	6.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$417,000.00	9.78%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,700.00	4.64%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$130,000.00	3.05%	0	\$0.00
	ATLANTIC COAST BANK	1	\$178,870.00	4.2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$187,000.00	4.39%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$464,000.00	10.88%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,500.00	3.55%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	2.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$415,256.64	9.74%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,000.00	4.64%	0	\$0.00

	INDEPENDENT BANK	1	\$328,000.00	7.69%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$185,000.00	4.34%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$186,000.00	4.36%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$141,000.00	3.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	3.87%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$109,500.00	2.57%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	4.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,263,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0P65	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,941.96	22.76%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$171,791.85	15.71%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$170,000.00	15.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$187,397.91	17.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$236,748.23	21.65%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$78,730.57	7.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,093,610.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0P73	ACADEMY MORTGAGE CORP	1	\$170,000.00	6.15%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$313,092.75	11.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$788,575.00	28.53%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,220.66	9.74%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	8.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	5.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$153,778.11	5.56%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$386,500.00	13.98%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$320,073.46	11.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,764,239.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F0P81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,097.38	8.14%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,758.90	4.36%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$209,717.50	5.24%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$194,475.59	4.86%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,228.24	6.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$154,581.66	3.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,043,207.31	51.03%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,903.82	3.92%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$495,687.61	12.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,003,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PA6	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$317,053.78	2.81%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$374,392.76	3.32%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,400.00	2.53%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	1.99%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$180,260.00	1.6%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$342,866.23	3.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$969,351.04	8.58%	0	\$0.00
	CATALYST MORTGAGE	1	\$338,322.64	3%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$325,500.00	2.88%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,917.95	3.46%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$207,654.95	1.84%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$309,105.19	2.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,885,928.82	16.7%	0	\$0.00
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,200.00	1.77%	0	\$0.00



	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,000.00	1.88%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$657,789.22	5.83%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$269,511.13	2.39%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAE COMPANY, A LIMIT	1	\$201,962.37	1.79%	0	\$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$370,472.74	3.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.55%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$237,476.40	2.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$416,600.00	3.69%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,762.00	1.98%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,200.00	2.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$289,199.49	2.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,211,694.40	10.73%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,750.00	2.91%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,292,371.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PB4	1ST ALLIANCE MORTGAGE LLC	1	\$304,000.00	0.46%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$677,000.00	1.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$661,711.69	1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,342.66	0.73%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$700,000.00	1.05%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.28%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$399,472.30	0.6%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$403,206.15	0.61%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	3	\$621,096.19	0.94%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$466,818.00	0.7%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$582,186.82	0.88%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$219,683.02	0.33%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$335,543.71	0.51%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$226,694.22	0.34%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$314,556.16	0.47%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.33%	0	\$0.00
ATLANTIC COAST BANK	1	\$195,458.98	0.29%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$284,213.30	0.43%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,275,125.67	1.92%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$283,599.84	0.43%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$217,300.21	0.33%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$265,990.00	0.4%	0	\$0.00
BLUE BRICK FINANCIAL LLC , AN ARIZONA LIMITED LIABILITY COMP	1	\$230,443.85	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$335,556.73	0.51%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,245.68	0.27%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,882.34	0.55%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$204,000.00	0.31%	0	\$0.00
C&T MORTGAGE, INC	1	\$278,825.00	0.42%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$814,274.01	1.23%	0	\$0.00
CITY LENDING, INC	1	\$240,000.00	0.36%	0	\$0.00
CLEARPATH LENDING	1	\$176,000.00	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,600.00	0.5%	0	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$195,000.00	0.29%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$240,000.00	0.36%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$474,998.30	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$574,750.00	0.87%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$355,509.52	0.54%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$417,575.63	0.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$678,725.24	1.02%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$329,544.63	0.5%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,412.45	0.63%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$351,525.85	0.53%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$307,863.74	0.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$182,742.15	0.28%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORTIO	1	\$342,070.00	0.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$183,924.00	0.28%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$294,593.57	0.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$211,427.84	0.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$13,259,224.89	19.97%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$355,552.07	0.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$415,933.54	0.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$336,700.84	0.51%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$222,658.43	0.34%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$235,682.11	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$355,800.00	0.54%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$331,000.00	0.5%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$242,080.13	0.36%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$352,524.50	0.53%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$224,250.00	0.34%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,532.83	0.34%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$219,000.00	0.33%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$497,535.30	0.75%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$315,118.61	0.47%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$250,000.00	0.38%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$425,689.66	0.64%	0	\$0.00
	INDEPENDENT BANK	3	\$963,660.78	1.45%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$787,000.00	1.19%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$859,804.41	1.29%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,086,032.76	1.64%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$276,427.15	0.42%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$317,700.00	0.48%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,882.06	0.61%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$182,753.50	0.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,733.50	0.26%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,928.45	0.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$616,600.00	0.93%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	0.57%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,422.72	0.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$955,164.64	1.44%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$270,400.00	0.41%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$981,140.82	1.48%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$237,672.10	0.36%	0	\$0.00
	MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$207,219.90	0.31%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$302,355.00	0.46%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$175,285.41	0.26%	0	\$0.00
NATIONWIDE FUNDING GROUP CORPOARTION	1	\$335,000.00	0.5%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,203,538.10	1.81%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$538,000.00	0.81%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,553.18	0.3%	0	\$0.00
NOBLE HOME LOANS, INC	1	\$290,337.00	0.44%	0	\$0.00
NORTH AMERICIAN SAVINGS BANK, FSB	1	\$189,487.21	0.29%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$302,783.57	0.46%	0	\$0.00
NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA	1	\$207,919.80	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,159.01	0.37%	0	\$0.00
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$210,509.57	0.32%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.52%	0	\$0.00
PALM LENDING, LLC	1	\$414,452.51	0.62%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$414,000.00	0.62%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$416,000.00	0.63%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$255,847.03	0.39%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$413,721.00	0.62%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$1,027,250.00	1.55%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$236,000.00	0.36%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$319,096.69	0.48%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$213,608.98	0.32%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$376,744.14	0.57%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$302,100.00	0.45%	0	\$0.00

	SOUTHSTAR BANK S.S.B., STATE CHARTERED BANK	1	\$416,389.20	0.63%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$415,926.17	0.63%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$410,400.00	0.62%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$254,863.32	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,065,622.13	1.6%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,886.21	0.54%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$339,951.66	0.51%	0	\$0.00
	THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$341,423.78	0.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$360,502.64	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A ESXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.27%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$215,430.05	0.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$858,483.77	1.29%	0	\$0.00
	UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$375,205.54	0.56%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.62%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$375,458.25	0.57%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$345,134.37	0.52%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$616,310.34	0.93%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.45%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$955,400.00	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,190.31	0.36%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$66,408,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PC2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,251.67	3.53%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$212,668.14	7.64%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$109,600.00	3.94%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,222.89	3.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,000.00	3.77%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$88,911.80	3.19%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$87,090.29	3.13%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,538.27	3.9%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$91,153.26	3.27%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$102,800.00	3.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$702,301.92	25.23%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$92,687.18	3.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$306,461.35	11.01%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$94,500.00	3.4%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,381.10	3.39%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,800.00	3.62%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$99,720.68	3.58%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$98,035.55	3.52%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$90,291.38	3.26%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,783,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PD0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$157,283.00	1.02%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,057.00	0.97%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$169,509.30	1.1%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$158,976.93	1.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$157,600.00	1.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$162,530.77	1.05%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$154,791.21	1%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$150,871.70	0.98%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$159,323.01	1.03%	0	\$0.00
	ARIZONA MORTGAGE SEPCIALISTS, INC., AN ARIZONA CORPORATION	1	\$158,081.91	1.03%	0	\$0.00
	ATLANTIC CAPITAL BANK NA	1	\$164,534.24	1.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$174,054.42	1.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$168,057.51	1.09%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$152,789.21	0.99%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$168,497.89	1.09%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.04%	0	\$0.00
	CATALYST MORTGAGE	1	\$156,556.82	1.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,504.15	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$166,664.84	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$152,925.00	0.99%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$151,587.00	0.98%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,400.00	1.07%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$160,966.14	1.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.04%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$168,750.00	1.09%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$166,955.68	1.08%	0	\$0.00
	FEDERATED MORTGAGE CROP., A PENNSYLVANIA CORPORATION	1	\$164,000.00	1.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,523.48	1.04%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$327,465.82	2.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.07%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$169,400.00	1.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,411,424.28	15.64%	0	\$0.00
		1	\$162,041.28	1.05%	0	\$0.00



	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION					
	FORTREN FUNDING LLC	1	\$158,400.00	1.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$485,146.97	3.15%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$164,833.33	1.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO	1	\$170,000.00	1.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY C	1	\$158,000.00	1.02%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$170,458.56	1.11%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,024.72	1.08%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$166,565.75	1.08%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$155,287.60	1.01%	0	\$0.00
	IBA FINANCIAL BANK	1	\$168,261.07	1.09%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$173,497.76	1.13%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$166,769.92	1.08%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$156,546.83	1.02%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$159,883.79	1.04%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$156,478.69	1.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$163,445.00	1.06%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIML	1	\$152,779.55	0.99%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$165,521.64	1.07%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$159,365.53	1.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$349,284.99	2.27%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$150,350.00	0.98%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$150,350.00	0.98%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$162,000.00	1.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,054.21	1.04%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$172,330.00	1.12%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$170,000.00	1.1%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$169,537.03	1.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$166,528.57	1.08%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$158,186.63	1.03%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$166,000.00	1.08%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,745.49	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$169,016.82	1.1%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,281.63	1.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$173,796.90	1.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$159,767.64	1.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$165,484.69	1.07%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$159,995.70	1.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$173,011.30	1.12%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	1.09%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,905.27	1.06%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$152,457.27	0.99%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$151,556.79	0.98%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$158,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,417,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FOPE8	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$69,200.00	2.88%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$74,712.76	3.11%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$61,522.50	2.56%	0	\$0.00
	ATLANTIC COAST BANK	1	\$53,134.59	2.21%	0	\$0.00
	BANK OF COMMERCE	1	\$71,911.47	2.99%	0	\$0.00
		1	\$51,236.93	2.13%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$158,508.79	6.59%	0	\$0.00
	ELITE FINANCIAL GROUP, LLC	1	\$80,000.00	3.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$56,728.53	2.36%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,250.00	2.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$120,672.90	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,435.83	15.2%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$74,300.00	3.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$81,811.47	3.4%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$93,289.12	3.88%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$53,866.95	2.24%	0	\$0.00
	LENDING SOLUTIONS, INIC., DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$59,929.56	2.49%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,279.62	2.47%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$74,815.18	3.11%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$65,043.30	2.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$77,504.58	3.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$66,000.00	2.75%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$44,000.00	1.83%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$121,408.61	5.05%	0	\$0.00
	SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$42,800.00	1.78%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$69,142.96	2.88%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$58,000.00	2.41%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	1.83%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$84,000.00	3.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,403,505.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PF5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,912.27	0.96%	0	\$0.00

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,602.54	1.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$138,381.77	1.02%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$145,794.29	1.07%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$126,240.00	0.93%	0	\$0.00
	ASSENT, INC	1	\$115,832.57	0.85%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$118,750.00	0.88%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$142,099.21	1.05%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$146,566.18	1.08%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$150,000.00	1.11%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$129,716.84	0.96%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	1.01%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,583.61	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$413,745.42	3.05%	0	\$0.00
	CORNERTSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$138,600.00	1.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$133,816.09	0.99%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.96%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$142,299.21	1.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$127,131.99	0.94%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$142,208.80	1.05%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.88%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.88%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$134,300.00	0.99%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$143,915.40	1.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,056.36	1.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$129,354.27	0.95%	0	\$0.00
		2	\$265,801.05	1.96%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,821,272.68	28.16%	0		\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$115,034.02	0.85%	0		\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$261,882.19	1.93%	0		\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,896.25	0.94%	0		\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,538.41	0.93%	0		\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$127,879.80	0.94%	0		\$0.00
INDEPENDENT BNAK	1	\$119,431.49	0.88%	0		\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$141,520.00	1.04%	0		\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	\$146,775.00	1.08%	0		\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$145,577.84	1.07%	0		\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,193.11	0.82%	0		\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$147,981.63	1.09%	0		\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$137,143.16	1.01%	0		\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,000.00	1.08%	0		\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$138,542.56	1.02%	0		\$0.00
LEWIS & CLARCK BANK, STATE CHARTERED BANK	1	\$145,793.92	1.07%	0		\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,585.61	1.09%	0		\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,779.02	1.1%	0		\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,500.00	0.81%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$282,598.74	2.08%	0		\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$279,566.26	2.06%	0		\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,000.00	0.99%	0		\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$148,419.30	1.09%	0		\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$280,629.13	2.07%	0		\$0.00
	1	\$149,788.66	1.1%	0		\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$128,695.21	0.95%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$125,000.00	0.92%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$149,783.49	1.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,117.90	0.97%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$148,000.00	1.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$144,474.01	1.06%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$122,223.33	0.9%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$115,385.87	0.85%	0	\$0.00
	TEXELL CREDIT UNION	1	\$148,939.84	1.1%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$112,027.89	0.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$146,784.49	1.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$149,557.32	1.1%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,396.88	0.99%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,570,422.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$363,750.00	2.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$357,454.31	2.15%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$524,339.47	3.15%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$319,200.00	1.92%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$469,754.95	2.82%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$194,319.98	1.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$227,713.14	1.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$299,604.23	1.8%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,467.74	1.29%	0	\$0.00

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$185,760.58	1.12%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,600.00	1.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$252,563.84	1.52%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,787,584.79	22.75%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,585.51	1.93%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$869,841.01	5.22%	0	\$0.00
HOME PROMISE CORPORATION	1	\$254,000.00	1.53%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$176,282.98	1.06%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$248,251.08	1.49%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,748.38	1.2%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$199,748.38	1.2%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$197,968.99	1.19%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,316.57	1.11%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.5%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$202,982.35	1.22%	0	\$0.00
MORTGAGE PRO'S INC	1	\$190,500.00	1.14%	0	\$0.00
NOBLE HOME LOANS, INC	1	\$259,637.40	1.56%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$200,000.00	1.2%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$217,303.50	1.31%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,740.83	1.24%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,541,342.99	9.26%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$199,920.00	1.2%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$322,075.32	1.93%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$492,065.22	2.96%	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$234,690.54	1.41%	0	\$0.00
	1	\$176,078.52	1.06%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY						
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$248,000.00	1.49%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$180,000.00	1.08%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,613.83	1.8%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,502.23	2.27%	0	\$0.00	
	WIDE FINANCIAL LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.5%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,656.97	2.18%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$16,647,965.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0PH1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$283,000.00	0.12%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,600.00	0.09%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,927,287.20	0.84%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$217,869.31	0.09%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,500,224.18	0.65%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$590,211.96	0.26%	0	\$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$191,722.87	0.08%	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$279,300.00	0.12%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,369,500.00	0.6%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$3,963,038.42	1.72%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	8	\$3,489,343.23	1.52%	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$665,202.95	0.29%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$589,750.00	0.26%	0	\$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	\$293,530.88	0.13%	0	\$0.00	
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$228,169.00	0.1%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$269,610.28	0.12%	0	\$0.00	



	ALLIED LENDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,851.21	0.17%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$222,000.00	0.1%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	2	\$418,600.00	0.18%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$593,550.00	0.26%	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$183,737.20	0.08%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$162,789.67	0.07%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$697,958.01	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$390,750.00	0.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$1,215,841.80	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,080.20	0.09%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$165,600.00	0.07%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$163,113.28	0.07%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$416,399.18	0.18%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$248,300.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$286,640.00	0.12%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$188,148.75	0.08%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$824,000.00	0.36%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	9	\$2,360,140.43	1.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.26%	0	\$0.00
	ASSENT, INC	1	\$289,582.17	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,500.00	0.1%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$580,822.00	0.25%	0	\$0.00
	ATLANTIC COAST BANK	2	\$535,567.17	0.23%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$557,711.32	0.24%	0	\$0.00
		1	\$380,000.00	0.17%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,654.20	0.1%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	5	\$1,297,717.34	0.56%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00	
BANEOHIO FINANCIAL, LLC	1	\$256,000.00	0.11%	0	\$0.00	
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$213,382.46	0.09%	0	\$0.00	
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$672,631.15	0.29%	0	\$0.00	
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$338,500.00	0.15%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	\$461,782.45	0.2%	0	\$0.00	
BARTON HILLS MORTGAGE LLC	1	\$274,603.07	0.12%	0	\$0.00	
BARTON HILLS MORTGAGE, LLC	1	\$311,400.00	0.14%	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$393,750.00	0.17%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.09%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	17	\$4,570,634.94	1.99%	0	\$0.00	
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,267.03	0.09%	0	\$0.00	
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$890,928.05	0.39%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,601.62	0.12%	0	\$0.00	
C & R MORTGAGE CORPORATION, A CORPORATION	5	\$1,292,371.94	0.56%	0	\$0.00	
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$411,406.38	0.18%	0	\$0.00	
C & T MORTGAGE, INC	1	\$272,000.00	0.12%	0	\$0.00	
C&T MORTGAGE, INC	1	\$375,920.00	0.16%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$537,999.00	0.23%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	3	\$866,152.65	0.38%	0	\$0.00	
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$415,769.36	0.18%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$181,238.03	0.08%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	

COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,388.48	0.17%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$688,500.00	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$208,388.84	0.09%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$335,400.00	0.15%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$257,028.48	0.11%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$315,045.42	0.14%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00
CONSUMER 1ST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$561,994.81	0.24%	0	\$0.00
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$365,677.24	0.16%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$651,958.24	0.28%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$737,050.00	0.32%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$219,082.45	0.1%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$536,596.00	0.23%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$377,150.00	0.16%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	13	\$2,815,296.43	1.22%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$303,011.67	0.13%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
DLJ FINANCIAL, INC., A ALIFORNIA CORPORATION	1	\$299,134.06	0.13%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,677,323.67	1.6%	0	\$0.00
DVA FEDERAL CREDIT UNION	1	\$206,701.22	0.09%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$399,000.00	0.17%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$253,650.00	0.11%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$370,000.00	0.16%	0	\$0.00
	2	\$488,121.78	0.21%	0	\$0.00

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION						
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$395,212.00	0.17%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,000.00	0.13%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,086,670.25	0.47%	0	\$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$215,688.23	0.09%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,046,393.52	0.46%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$764,222.67	0.33%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,398.11	0.18%	0	\$0.00	
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$199,499.00	0.09%	0	\$0.00	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$291,378.82	0.13%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$373,500.00	0.16%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$997,423.67	0.43%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$1,434,000.00	0.62%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$199,705.36	0.09%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$480,500.00	0.21%	0	\$0.00	
FIRST IMPERIAL MORTGAGE	1	\$245,880.44	0.11%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$678,218.18	0.3%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$756,783.07	0.33%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,154,327.50	0.5%	0	\$0.00	
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$267,225.05	0.12%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$546,732.43	0.24%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$454,681.43	0.2%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$318,300.00	0.14%	0	\$0.00	
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY	1	\$217,600.00	0.09%	0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	136	\$43,528,530.24	18.94%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$179,468.78	0.08%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$543,116.34	0.24%	0	\$0.00
	FORTREN FUNDING LLC	1	\$155,000.00	0.07%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$188,500.00	0.08%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$343,742.85	0.15%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$418,158.59	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,137,240.93	0.49%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,636.91	0.44%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$318,373.28	0.14%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0.11%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	11	\$3,152,719.84	1.37%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$215,692.65	0.09%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$554,000.00	0.24%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$717,250.46	0.31%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$246,835.82	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$477,000.00	0.21%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$261,205.99	0.11%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$234,885.48	0.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,441.41	0.17%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	3	\$632,618.57	0.28%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$281,000.00	0.12%	0	\$0.00

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$342,095.12	0.15%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$219,682.45	0.1%	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$243,000.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$312,545.34	0.14%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$180,938.46	0.08%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.13%	0	\$0.00
	HOME LOAN SOLUTIONS	2	\$782,900.00	0.34%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$972,754.52	0.42%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$882,750.00	0.38%	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$207,699.77	0.09%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$208,648.94	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$360,000.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE, INC	5	\$1,395,304.85	0.61%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$213,750.00	0.09%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$702,000.00	0.31%	0	\$0.00
	HORIZON BANK, SSB	1	\$348,400.00	0.15%	0	\$0.00
	IAB FINANCIAL BANK	1	\$168,850.88	0.07%	0	\$0.00
	IAB FINANCIAL BANK FEDERALLY CHARTERED SAVINGS BANK	1	\$200,019.95	0.09%	0	\$0.00
	INDEPENDENT BANK	12	\$3,697,884.30	1.61%	0	\$0.00
	INTELTY, INC	1	\$395,000.00	0.17%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$481,803.56	0.21%	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$408,161.06	0.18%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$196,000.00	0.09%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$411,000.00	0.18%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.16%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$512,799.89	0.22%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$415,150.00	0.18%	0	\$0.00
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$203,615.75	0.09%	0	\$0.00
		1	\$185,168.92	0.08%	0	\$0.00

	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION					
	KOHLER CREDIT UNION, CREDIT UNION	2	\$501,035.24	0.22%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$747,734.89	0.33%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY, LLC	1	\$304,965.09	0.13%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$328,450.00	0.14%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,657.92	0.1%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	LENDERLIVE NETWORK, LLC	1	\$332,038.82	0.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$307,200.00	0.13%	0	\$0.00
	LIBERTY MORTGAGE LEDNING INC, A FLORIDA CORPORATION	1	\$178,000.00	0.08%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,503.47	0.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORARION	1	\$196,716.16	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$836,904.94	0.36%	0	\$0.00
	LUCEY MORTGAGE CORPORATIO, A CORPORATION	1	\$370,000.00	0.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	7	\$2,511,708.18	1.09%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,161.52	0.1%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$854,194.00	0.37%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$990,278.00	0.43%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$190,219.36	0.08%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$256,700.71	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$730,063.74	0.32%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$246,271.05	0.11%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$763,571.11	0.33%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$242,529.58	0.11%	0	\$0.00

MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,064,659.88	0.46%	0	\$0.00
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$164,674.15	0.07%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$291,000.00	0.13%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$583,500.00	0.25%	0	\$0.00
MORTGAGE ATLANTA LLC, A GFEORGIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$276,591.92	0.12%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$365,100.00	0.16%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$237,657.08	0.1%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$252,000.00	0.11%	0	\$0.00
MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$287,495.83	0.13%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$399,000.00	0.17%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATI	1	\$302,368.00	0.13%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$920,728.49	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$253,634.04	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION	1	\$234,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$158,900.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$2,463,209.29	1.07%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$458,001.49	0.2%	0	\$0.00
NORTH ISLAND CREDIT UNION	3	\$1,046,992.73	0.46%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,249,084.06	0.54%	0	\$0.00
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,500.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$179,480.44	0.08%	0	\$0.00
	1	\$416,371.94	0.18%	0	\$0.00



	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$268,612.42	0.12%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$427,138.81	0.19%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$224,715.44	0.1%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$415,794.21	0.18%	0	\$0.00
	OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.13%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,488,269.36	0.65%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$557,703.19	0.24%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$455,500.00	0.2%	0	\$0.00
	ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$504,000.00	0.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	16	\$5,529,679.47	2.41%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$417,000.00	0.18%	0	\$0.00
	PALM LENDING, LLC	3	\$887,245.35	0.39%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	PINE COUNTY BANK, STATE CHARTERED BANK	2	\$348,700.00	0.15%	0	\$0.00
	PIONEER BANK, SSB	1	\$176,800.00	0.08%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$161,529.48	0.07%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$391,214.70	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$281,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$774,213.39	0.34%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$228,822.71	0.1%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$202,500.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$384,000.00	0.17%	0	\$0.00
		2	\$549,884.89	0.24%	0	\$0.00

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$572,200.00	0.25%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$246,000.00	0.11%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$224,676.68	0.1%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.12%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$249,271.96	0.11%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$965,900.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$257,700.00	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$237,062.33	0.1%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$374,975.00	0.16%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$237,500.00	0.1%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$818,310.00	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$485,710.40	0.21%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,664,068.13	0.72%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,510.97	0.11%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,243,309.32	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$333,314.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	7	\$1,849,323.91	0.8%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$219,350.75	0.1%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$345,510.00	0.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$626,095.00	0.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$303,561.33	0.13%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$902,000.00	0.39%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$466,153.67	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	\$4,234,141.78	1.84%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$399,334.52	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,074.38	0.08%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$382,000.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$808,523.79	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LITMED LIABILITY CORPOR	1	\$265,396.00	0.12%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.12%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$280,525.20	0.12%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$323,482.88	0.14%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$521,096.00	0.23%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,103,006.77	0.91%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$232,000.00	0.1%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$205,000.00	0.09%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$221,498.21	0.1%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$628,993.75	0.27%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,247,855.04	0.54%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$387,440.96	0.17%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$244,000.00	0.11%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$349,000.00	0.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$384,000.00	0.17%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.18%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,738,440.96	0.76%	0	\$0.00
		1	\$416,399.18	0.18%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$239,306.03	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,633,041.62	1.15%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$231,500.00	0.1%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$288,400.00	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$751,200.00	0.33%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$836,277.11	0.36%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,612,400.00	1.14%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$813,154.36	0.35%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.12%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$460,500.00	0.2%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$667,044.69	0.29%	0	\$0.00
	WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	\$214,889.93	0.09%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$224,500.00	0.1%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$755,000.00	0.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,477,156.19	0.64%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$888,289.37	0.39%	0	\$0.00
	Unavailable	1	\$284,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$229,841,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PJ7	1ST ALLIANCE MORTGAGE LLC	2	\$442,000.00	0.22%	0	\$0.00

A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$235,000.00	0.11%	0	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,257,200.00	0.61%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,600.00	0.09%	0	\$0.00
AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.12%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$995,007.28	0.49%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	4	\$905,589.19	0.44%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.11%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,006,123.91	0.98%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,183,261.59	0.58%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$336,000.00	0.16%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.17%	0	\$0.00
AMERICA'S MONEY SOURCE, INC	1	\$175,750.00	0.09%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.13%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$451,682.11	0.22%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	2	\$522,150.33	0.26%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$242,365.51	0.12%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$283,337.00	0.14%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,124,961.00	0.55%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	7	\$2,005,300.43	0.98%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$188,000.00	0.09%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$179,751.32	0.09%	0	\$0.00
	2	\$840,000.00	0.41%	0	\$0.00

AMRES CORPORATION, A PENNSYLVANIA CORPORATION						
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$853,512.43	0.42%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$471,550.00	0.23%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$371,479.50	0.18%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,447.93	0.1%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,147,362.93	0.56%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$415,335.99	0.2%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,154,167.96	0.56%	0	\$0.00	
ATLANTIC COAST BANK	1	\$303,900.00	0.15%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$511,837.29	0.25%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,392.74	0.11%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,029,192.33	0.5%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	2	\$596,200.00	0.29%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,426.20	0.14%	0	\$0.00	
BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,284.77	0.14%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$203,112.66	0.1%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$263,536.42	0.13%	0	\$0.00	
BARTON HILLS MORTGAGE LLC	1	\$232,481.66	0.11%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$187,253.10	0.09%	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$189,737.47	0.09%	0	\$0.00	
BLUE BRICK FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	4	\$953,291.75	0.47%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,016,399.16	0.99%	0	\$0.00	
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$616,826.61	0.3%	0	\$0.00	

BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,145,424.93	0.56%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	\$456,416.00	0.22%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$441,376.17	0.22%	0	\$0.00
C & T MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$239,352.26	0.12%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,663.51	0.2%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION	1	\$355,017.31	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$271,641.16	0.13%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$625,500.00	0.31%	0	\$0.00
CATALYST MORTGAGE	3	\$722,003.74	0.35%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,384,278.70	0.68%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$295,392.19	0.14%	0	\$0.00
CITY LENDING, INC	1	\$297,886.14	0.15%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$351,006.36	0.17%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$205,709.75	0.1%	0	\$0.00
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$346,033.26	0.17%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,089,622.12	0.53%	0	\$0.00
CLEARPATH LENDING	1	\$235,592.36	0.12%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$190,871.68	0.09%	0	\$0.00
COLUMBUS FIRST BANK	1	\$416,412.45	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,600.00	0.09%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$416,903.50	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,373,692.04	0.67%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$544,500.00	0.27%	0	\$0.00
COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,678.10	0.13%	0	\$0.00
COUSINS HOME LENDING, A NEW HAMPSHIRE CORPORATION	1	\$223,439.07	0.11%	0	\$0.00

CTC MORTGAGE COMPNAY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,782.65	0.2%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$339,732.00	0.17%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$1,089,749.63	0.53%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$253,370.50	0.12%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$626,605.13	0.31%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$370,500.00	0.18%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$374,207.86	0.18%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$276,000.00	0.13%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$337,000.00	0.16%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,820.00	0.09%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$366,961.20	0.18%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$266,320.00	0.13%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,173,443.49	1.06%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$251,387.24	0.12%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$179,503.14	0.09%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$284,525.09	0.14%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC, A FLORDIA CORPORATION	1	\$208,262.67	0.1%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	\$449,000.00	0.22%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$197,852.35	0.1%	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$360,000.00	0.18%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$576,722.10	0.28%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$338,000.00	0.17%	0	\$0.00
EXCHANGE BANK, STATE CHARTERED BANK	1	\$200,348.60	0.1%	0	\$0.00



	F & B ACQUISITION GROUP, LLC	2	\$425,033.60	0.21%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$993,586.43	0.49%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$868,560.01	0.42%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$395,454.42	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,698.27	0.11%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$267,665.00	0.13%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$86,748.48	0.04%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$727,531.24	0.36%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$388,382.33	0.19%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$211,000.00	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$735,263.26	0.36%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$477,000.00	0.23%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$732,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$203,400.80	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$184,500.69	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$664,625.00	0.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$731,488.63	0.36%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$193,083.00	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$299,595.89	0.15%	0	\$0.00
	FLAGSTAR BANK	5	\$1,413,850.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$39,236,912.51	19.19%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	3	\$1,085,180.45	0.53%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$259,021.00	0.13%	0	\$0.00
	FORTREN FUNDING LLC	2	\$525,443.28	0.26%	0	\$0.00
		1	\$252,800.00	0.12%	0	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILIT COMPANY					
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,711,496.61	0.84%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$255,309.07	0.12%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$729,206.00	0.36%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,747,135.09	0.85%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$274,616.13	0.13%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	3	\$1,248,275.49	0.61%	0	\$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$493,050.00	0.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,069,436.08	1.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$267,542.51	0.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$711,491.87	0.35%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,917.95	0.19%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$193,600.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$560,048.57	0.27%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$259,640.99	0.13%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$213,448.83	0.1%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSOURI CORPORATION	1	\$274,000.00	0.13%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$195,883.61	0.1%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$471,841.00	0.23%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$760,050.00	0.37%	0	\$0.00
	HOME LOAN SOLUTIONS	3	\$1,417,744.10	0.69%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
		2	\$760,182.05	0.37%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOME PROMISE CORPORATION	1	\$205,250.00	0.1%	0	\$0.00
	HOMES MORTGAGE	1	\$220,162.00	0.11%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$515,853.21	0.25%	0	\$0.00
	HOMESTAR MORTGAGGE, INC	1	\$194,475.59	0.1%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$218,800.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$234,690.54	0.11%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$594,564.84	0.29%	0	\$0.00
	HORIZON BANK, SSB	1	\$284,000.00	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$691,584.83	0.34%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$307,130.57	0.15%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$358,983.78	0.18%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$583,759.70	0.29%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$312,943.54	0.15%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$544,000.00	0.27%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,302,750.00	0.64%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$314,566.02	0.15%	0	\$0.00
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$224,696.92	0.11%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,262,984.06	0.62%	0	\$0.00
	KRKABAB INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$219,690.02	0.11%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$372,000.00	0.18%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.2%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$353,400.00	0.17%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$873,941.43	0.43%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$411,957.33	0.2%	0	\$0.00

	LARABY FINANCIAL GROUP, INC	1	\$324,607.38	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,613,880.22	0.79%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$997,500.00	0.49%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$595,823.72	0.29%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$374,400.00	0.18%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$176,296.55	0.09%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,230.18	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$312,100.00	0.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,360,651.68	1.15%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$199,920.00	0.1%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$317,395.00	0.16%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$186,200.32	0.09%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO COPORATION	1	\$288,932.09	0.14%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,611,518.71	0.79%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$332,000.00	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$199,724.45	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,261,034.45	1.11%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,045,878.93	0.51%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORTION	1	\$194,387.73	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,387,263.86	0.68%	0	\$0.00

MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$259,684.86	0.13%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$340,540.67	0.17%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$644,724.94	0.32%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A COR	1	\$455,000.00	0.22%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,118.69	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$509,340.03	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$742,474.23	0.36%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.14%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$216,218.83	0.11%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$632,696.47	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$259,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,213,871.54	0.59%	0	\$0.00
NOBLE HOME LOANS, INC	2	\$377,200.00	0.18%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,735.48	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$289,350.80	0.14%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$679,776.08	0.33%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$344,047.55	0.17%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$327,000.00	0.16%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$359,525.93	0.18%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.17%	0	\$0.00
OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$625,000.00	0.31%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$375,000.00	0.18%	0	\$0.00
	6	\$1,768,155.41	0.86%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$589,535.76	0.29%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$359,492.76	0.18%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$212,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$238,829.42	0.12%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$279,234.38	0.14%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,969.00	0.19%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$284,607.35	0.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$183,480.59	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$755,920.36	0.37%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,585.12	0.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$246,816.81	0.12%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$374,505.29	0.18%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$285,500.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$209,420.34	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$685,513.14	0.34%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$334,908.39	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$358,805.93	0.18%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$296,000.00	0.14%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$573,363.96	0.28%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$789,162.44	0.39%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$402,635.51	0.2%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,623.88	0.13%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$907,500.86	0.44%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON	1	\$491,000.00	0.24%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$885,487.25	0.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$207,348.80	0.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGGE COMPANY	1	\$229,579.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$177,750.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC.,DBA SECURE MORTGAGE COMPANY	1	\$261,250.00	0.13%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	\$521,254.77	0.25%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$176,800.00	0.09%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$219,200.00	0.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$231,687.49	0.11%	0	\$0.00
	SOUTHSTAR BANK,S.S.B., STATE SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$560,500.00	0.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,982,202.92	1.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$465,500.00	0.23%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	2	\$403,251.76	0.2%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$202,176.07	0.1%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$183,750.00	0.09%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,013,595.89	0.5%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$215,920.00	0.11%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$313,691.22	0.15%	0	\$0.00
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$284,398.02	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$320,033.00	0.16%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,382,824.70	0.68%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,412.45	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	17	\$5,905,123.76	2.89%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$417,000.00	0.2%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$417,000.00	0.2%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$279,622.15	0.14%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$303,050.00	0.15%	0	\$0.00
TEXELL CREDIT UNION	1	\$185,313.03	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$290,700.55	0.14%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$218,700.00	0.11%	0	\$0.00
THE HORN FUNDNG CROP, A COLORADO CORPORATION	1	\$260,106.71	0.13%	0	\$0.00
THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$283,967.77	0.14%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$196,768.85	0.1%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.14%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$186,442.13	0.09%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,405.00	0.12%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$581,750.32	0.28%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$386,466.82	0.19%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATGION, A CLAIFORNIA CORPORAT	1	\$842,578.52	0.41%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,322,513.67	1.14%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION. A CALIFORNIA CORPORATI	1	\$268,257.47	0.13%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.11%	0	\$0.00
	1	\$235,674.85	0.12%	0	\$0.00



	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA					
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$187,685.18	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,763.36	0.1%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$250,000.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$1,907,572.54	0.93%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$423,459.31	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$237,672.10	0.12%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$723,716.21	0.35%	0	\$0.00
	WILLAMETE VALLEY BANK, A CORPORATION	1	\$280,871.15	0.14%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,499.22	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$350,527.20	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$834,600.00	0.41%	0	\$0.00
	XPRO MORTGAGE IN, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$395,437.12	0.19%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$284,624.02	0.18%	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$204,484,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PL2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,801.79	3.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$191,775.29	1.77%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,209.83	2.1%	0	\$0.00
	CATALYST MORTGAGE	1	\$263,334.39	2.43%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,231.51	5.75%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$179,768.30	1.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$770,774.78	7.1%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$287,253.73	2.65%	0	\$0.00
	FORTREN FUNDING LLC	1	\$279,631.96	2.58%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$350,593.34	3.23%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$323,000.00	2.98%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$393,124.24	3.62%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,268.54	2.49%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$299,226.17	2.76%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$615,858.33	5.67%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$549,732.81	5.06%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,000.00	2.76%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$415,882.11	3.83%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$335,133.31	3.09%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$344,565.94	3.17%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,000.00	1.77%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	2.18%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$241,945.22	2.23%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$596,250.00	5.49%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$384,254.74	3.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$404,285.47	3.72%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$317,921.41	2.93%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$296,634.81	2.73%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$391,495.40	3.59%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,857,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PM0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$313,547.59	4.64%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORTION	1	\$131,809.47	1.95%	0	\$0.00
		1	\$227,500.00	3.37%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,333.23	3.41%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$706,608.33	10.46%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	2.61%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$601,029.19	8.9%	0	\$0.00
	FEDERATED MORTGAE CORP., A PENNSYLVANIA CORPORATION	1	\$176,744.97	2.62%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$209,696.89	3.1%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$159,764.29	2.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$667,455.66	9.88%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$315,842.73	4.68%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,528.57	4.57%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,000.00	3.36%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	2.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$661,000.00	9.79%	0	\$0.00
	RPM MORTGAGE, INC	1	\$274,594.87	4.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$291,356.60	4.31%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,688.23	3.19%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,350.09	3.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$149,783.49	2.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$304,360.05	4.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,753,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PN8	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,914.53	3.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$344,735.01	5.29%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$151,200.00	2.32%	0	\$0.00

	CLEARPATH LENDING	1	\$259,500.00	3.98%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$296,629.76	4.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$671,706.50	10.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CLIFORNIA CORPORATION	1	\$349,517.79	5.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	2.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,300.00	8.59%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,585.76	4.5%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,644.38	2.62%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	6.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$243,663.84	3.74%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$149,414.18	2.29%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$275,120.43	4.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$190,829.03	2.93%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,510.90	5.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,721.00	7.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$172,215.71	2.64%	0	\$0.00
	SUNVEST MORTGAGE GROYP, LLC	1	\$94,244.96	1.45%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$282,218.82	4.33%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$249,647.76	3.8%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,521,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PQ1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$117,500.00	9.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,000.00	9.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$533,508.91	41.1%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$137,210.00	10.57%	0	\$0.00

	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$133,000.00	10.24%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$121,000.00	9.32%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$128,975.95	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,298,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PR9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	2.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$121,945.55	1.7%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$132,437.13	1.85%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,539.49	1.95%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,217.40	1.96%	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$114,001.32	1.59%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$109,827.63	1.53%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$140,699.64	1.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$272,418.61	3.81%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,500.00	1.78%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$144,000.00	2.01%	0	\$0.00
	ENTERPRISE BANK	2	\$252,200.00	3.52%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$130,943.47	1.83%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABITLY CORPORATIO	1	\$113,615.03	1.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,247,094.64	17.42%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,000.00	1.9%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$268,488.81	3.75%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$128,739.33	1.8%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,043.32	1.86%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$128,250.93	1.79%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,809.62	1.83%	0	\$0.00

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$107,191.61	1.5%	0	\$0.00
	IAB FINANCIAL BANK	1	\$121,946.86	1.7%	0	\$0.00
	INDEPENDENT BANK	1	\$128,797.37	1.8%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$132,000.00	1.84%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$133,400.00	1.86%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,981.23	1.66%	0	\$0.00
	MAPS CREDIT UNION	1	\$109,968.07	1.54%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$113,250.00	1.58%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,500.00	2.07%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,111.30	1.85%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$123,191.27	1.72%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$133,558.57	1.87%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$144,000.00	2.01%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$241,143.93	3.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$138,682.75	1.94%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,000.00	1.89%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,211.67	1.72%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$121,498.77	1.7%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$131,440.00	1.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$102,848.96	1.44%	0	\$0.00
	TEXAS STATE HOMES LOANS, INC	1	\$146,000.00	2.04%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$114,679.50	1.61%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,157,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PS7	1ST ALLIANCE MORTGAGE LLC	1	\$150,000.00	3.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$137,250.25	3.63%	0	\$0.00
	ASPIRE FINANCIAL.,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,128.37	3.31%	0	\$0.00

	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,447.65	3.63%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	3.3%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,065.30	2.96%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$142,815.79	3.78%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,400.42	3.26%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$150,000.00	3.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,087.05	2.91%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$111,908.69	2.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,747.15	3.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	3.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$505,738.78	13.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$263,200.00	6.96%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$141,873.69	3.75%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$142,804.04	3.77%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,196.10	3.81%	0	\$0.00
	MAPS CREDIT UNION	1	\$115,000.00	3.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$126,818.62	3.35%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$272,000.00	7.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,048.25	3.44%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$126,000.00	3.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$127,500.00	3.37%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,783,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PT5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$40,746.59	1.91%	0	\$0.00

ACCESS BANK, A STATE CHARTERED BANK	1	\$65,052.05	3.06%	0	\$0.00
ATLANTIC COAST BANK	2	\$94,189.58	4.43%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$61,509.62	2.89%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$68,759.33	3.23%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$60,726.20	2.85%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,054.12	2.54%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$69,703.75	3.28%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$73,241.32	3.44%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$66,443.41	3.12%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$46,825.78	2.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$359,847.50	16.91%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$56,981.91	2.68%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$63,969.59	3.01%	0	\$0.00
J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$57,735.49	2.71%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$56,000.00	2.63%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$50,659.79	2.38%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$48,887.16	2.3%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$75,000.00	3.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$42,151.27	1.98%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$65,219.98	3.06%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$47,535.19	2.23%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK	1	\$42,000.00	1.97%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$61,799.87	2.9%	0	\$0.00
PERMIER HOME MORTGAGE, INC., A CORPORATION	1	\$74,000.00	3.48%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,895.34	2.77%	0	\$0.00



	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$73,551.34	3.46%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$44,842.50	2.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$41,408.21	1.95%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$56,258.00	2.64%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$50,270.38	2.36%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,128,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PU2	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$60,000.00	2.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$56,016.42	1.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$75,602.62	2.53%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,877.42	2.37%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$50,917.79	1.7%	0	\$0.00
	BLACKRIDGEBANK	1	\$84,654.60	2.83%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$81,666.79	2.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$81,818.65	2.74%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$93,715.96	3.13%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$99,657.81	3.33%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$67,220.06	2.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,550.00	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$620,076.09	20.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,257.23	2.92%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,600.00	3.03%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$61,839.33	2.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,646.95	2.86%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$60,713.71	2.03%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	3.68%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$97,500.00	3.26%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$74,312.99	2.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,916.07	2.94%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMiated LIABILITY CO	1	\$37,512.06	1.25%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, CREDIT UNION	1	\$67,641.05	2.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,750.38	2.2%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$75,595.81	2.53%	0	\$0.00
	SECURITY AMERICA MORTGAGE , INC., A TEXAS CORPORATION	1	\$74,374.07	2.49%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$108,031.31	3.61%	0	\$0.00
	TEXAS STATE HOME LOANS	1	\$83,921.87	2.81%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$75,945.56	2.54%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$101,070.07	3.36%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,991,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PV0	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$84,972.59	1.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$102,750.00	1.78%	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$100,000.00	1.73%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$94,795.48	1.64%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$83,414.36	1.44%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$98,603.58	1.71%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$88,532.02	1.53%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$107,769.29	1.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$84,138.06	1.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$97,168.45	1.68%	0	\$0.00
	ATLANTIC COAST BANK	1	\$82,676.30	1.43%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$87,775.92	1.52%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$196,500.00	3.4%	0	\$0.00
	C&T MORTGAGE, INC	1	\$86,109.03	1.49%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTERSHI	1	\$78,780.85	1.36%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$96,000.00	1.66%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$75,505.40	1.31%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	1.59%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	1.47%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$76,859.34	1.33%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,353,414.68	23.41%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$78,414.83	1.36%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,709.55	1.31%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,667.29	1.45%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	1.73%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$106,522.28	1.84%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,000.00	1.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$172,925.89	2.99%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,497.41	1.74%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,555.39	1.79%	0	\$0.00
PALM LENDING, LLC	1	\$109,205.00	1.89%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$89,500.00	1.55%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	\$101,460.97	1.75%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$106,850.84	1.85%	0	\$0.00
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$94,000.00	1.63%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$104,584.44	1.81%	0	\$0.00
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,780.52	1.4%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$83,250.00	1.44%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$91,200.00	1.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$183,336.42	3.17%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$85,638.94	1.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$95,711.89	1.66%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$101,748.85	1.76%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$94,646.12	1.64%	0	\$0.00
	Unavailable	1	\$80,301.44	1.35%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,782,273.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PW8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$107,000.00	3.36%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$83,219.56	2.62%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$109,520.19	3.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$69,565.39	2.19%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$73,200.00	2.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$105,098.71	3.3%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,373.46	1.9%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$94,462.07	2.97%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$80,184.63	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,111,532.13	34.95%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$75,000.00	2.36%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$66,693.18	2.1%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$101,000.00	3.18%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$127,227.32	4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.14%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$100,000.00	3.14%	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$64,380.65	2.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A	1	\$100,284.57	3.15%	0	\$0.00

	NEBRASKA CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$97,000.00	3.05%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$108,700.00	3.42%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,450.00	2.88%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$76,469.25	2.4%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$81,000.00	2.55%	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,903.68	3.06%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$3,180,264.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0PY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$871,500.00	0.98%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,409.77	0.28%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$671,490.65	0.76%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,559,182.53	1.76%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	2	\$620,000.00	0.7%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,095.71	0.29%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$272,458.11	0.31%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$393,989.92	0.44%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$435,676.26	0.49%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$205,800.00	0.23%	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$345,949.90	0.39%	0	\$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$261,377.79	0.29%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$163,195.97	0.18%	0	\$0.00	
	APL FEDERAL CREDIT UNION	1	\$228,500.00	0.26%	0	\$0.00	
		2	\$556,095.48	0.63%	0	\$0.00	

	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION					
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$188,500.00	0.21%	0	\$0.00
	BANK OF SULLIVAN, STTE CHARTERED BANK	1	\$150,550.00	0.17%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.17%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$325,615.48	0.37%	0	\$0.00
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC	1	\$169,451.75	0.19%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$290,728.26	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$332,000.00	0.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$453,259.16	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,517,700.00	1.71%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$357,000.00	0.4%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$487,661.31	0.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,189.80	0.47%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$320,000.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$343,108.59	0.39%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$290,000.00	0.33%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$487,087.86	0.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$794,803.32	0.9%	0	\$0.00
	CONSOLIDATED FEDERAL CREIT UNION, CREDIT UNION	1	\$233,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$489,274.20	0.55%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$146,085.39	0.16%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$616,423.96	0.7%	0	\$0.00

DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.35%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$630,000.00	0.71%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,394.14	0.28%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.23%	0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$230,000.00	0.26%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	6	\$1,993,814.29	2.25%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,006.78	0.26%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$519,200.00	0.59%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$731,000.00	0.82%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$338,676.93	0.38%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$364,332.39	0.41%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,080.64	0.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$730,400.00	0.82%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.24%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$392,276.51	0.44%	0	\$0.00
FIRSTVOLUNTEER BANK, A CORPORATION	1	\$269,132.75	0.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,874,709.84	22.41%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,180.78	0.23%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$181,502.52	0.2%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$185,519.51	0.21%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$299,700.00	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	5	\$1,467,885.27	1.66%	0	\$0.00

	CORPORATI					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$529,000.00	0.6%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$398,517.25	0.45%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$410,700.00	0.46%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$439,450.00	0.5%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,642.00	0.27%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$811,000.00	0.91%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,426.18	0.4%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$258,083.77	0.29%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$477,968.41	0.54%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,510.00	0.27%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$162,525.01	0.18%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$345,600.00	0.39%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$114,703.94	0.13%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$234,400.00	0.26%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$210,915.19	0.24%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$406,811.87	0.46%	0	\$0.00
	INDEPENDENT BANK	3	\$964,464.16	1.09%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$260,000.00	0.29%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$979,374.12	1.1%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$667,000.00	0.75%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$217,579.36	0.25%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.43%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$213,000.00	0.24%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$462,000.00	0.52%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$267,523.98	0.3%	0	\$0.00



KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$208,561.43	0.24%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$77,188.25	0.09%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$135,857.18	0.15%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$155,000.00	0.17%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$265,000.00	0.3%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$179,303.74	0.2%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$220,000.00	0.25%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$228,700.00	0.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$149,200.00	0.17%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$800,676.00	0.9%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$162,000.00	0.18%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$412,230.11	0.46%	0	\$0.00
MAPS CREDIT UNION	3	\$579,732.70	0.65%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$430,950.00	0.49%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$168,000.00	0.19%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$248,000.00	0.28%	0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$184,471.47	0.21%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.33%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIAILITY COMPANY	1	\$325,000.00	0.37%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$283,781.59	0.32%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,704.78	0.21%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$167,187.00	0.19%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$270,000.00	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$213,000.00	0.24%	0	\$0.00

	NORTH ISLAND CREDIT UNION	1	\$515,507.00	0.58%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$305,000.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,965.01	0.38%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$480,000.00	0.54%	0	\$0.00
	OPENGATE LOANS INC, DBA OPEN GATE LENDING	1	\$236,964.60	0.27%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$203,376.81	0.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,437,200.00	1.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION	1	\$304,000.00	0.34%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$144,653.68	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,453,143.76	1.64%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,222.98	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$292,503.48	0.33%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$185,338.71	0.21%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$403,000.00	0.45%	0	\$0.00
	ROCK RIVER FINANCIAL, INC., AN OREGON CORPORATION	1	\$225,000.00	0.25%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$243,938.21	0.28%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$552,900.00	0.62%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$259,880.48	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	\$293,910.00	0.33%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$242,637.29	0.27%	0	\$0.00
		1	\$114,501.57	0.13%	0	\$0.00

	SKAGIT BANK, A WASHINGTON CORPORATION					
	SKAGIT BANK, STATE CHARTERED BANK	1	\$414,950.00	0.47%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$171,418.42	0.19%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$225,000.00	0.25%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$333,700.00	0.38%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.23%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$370,230.00	0.42%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.47%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$381,000.00	0.43%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$519,000.00	0.59%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$530,000.00	0.6%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC. DBA SWEETWATER MORT	1	\$240,000.00	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$997,152.86	1.12%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.43%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$236,039.19	0.27%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$882,053.68	0.99%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$248,525.20	0.28%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$521,407.69	0.59%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$193,681.71	0.22%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$289,258.67	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$181,104.07	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$334,404.96	0.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$389,870.00	0.44%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,038,228.04	1.17%	0	\$0.00
		1	\$280,000.00	0.32%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,500.00	1%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,313.61	0.17%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,113.27	0.22%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,126,615.00	1.27%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$264,000.00	0.3%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$250,732.75	0.28%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$215,151.42	0.24%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,351.20	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$558,949.33	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INCL, A CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$803,415.91	0.95%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$88,676,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0PZ1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,243.56	7.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,187.29	7.89%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$342,400.00	13.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	6.34%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION	1	\$290,118.86	11.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$381,243.44	15.11%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$178,533.49	7.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$397,904.98	15.77%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPORATION	1	\$209,057.89	8.28%	0	\$0.00

	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$180,000.00	7.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,523,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Q23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,500.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$304,542.00	0.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$341,000.00	0.64%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	2	\$532,000.00	1.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,351,400.00	4.45%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$589,860.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$199,800.00	0.38%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$695,750.00	1.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.6%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$144,000.00	0.27%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$390,000.00	0.74%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$584,000.00	1.1%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.47%	0	\$0.00
	C & T MORTGAGE, INC	1	\$113,725.00	0.22%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$600,000.00	1.13%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$128,800.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$576,000.00	1.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$263,500.00	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$553,750.00	1.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,000.00	0.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	0.96%	0	\$0.00
		2	\$674,000.00	1.27%	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION						
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$274,000.00	0.52%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,000.00	0.68%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$543,000.00	1.03%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$464,300.00	0.88%	0	\$0.00	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$357,000.00	0.67%	0	\$0.00	
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$126,400.00	0.24%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$447,400.00	0.85%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,215,382.93	26.88%	0	\$0.00	
FORTREN FUNDING LLC	2	\$533,000.00	1.01%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,156,800.00	2.19%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,655,000.00	3.13%	0	\$0.00	
GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00	
GOOGAIN INC., A CORPORATION	3	\$956,760.63	1.81%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$555,500.00	1.05%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.54%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$292,000.00	0.55%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$213,600.00	0.4%	0	\$0.00	
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$161,600.00	0.31%	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	0.55%	0	\$0.00	
HORIZON BANK, SSB	1	\$417,000.00	0.79%	0	\$0.00	
	1	\$229,600.00	0.43%	0	\$0.00	

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$377,000.00	0.71%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	2	\$335,000.00	0.63%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$222,700.00	0.42%	0	\$0.00	
LARABY FIANCIAL GROUP, INC	1	\$287,940.00	0.54%	0	\$0.00	
LENDERLIVE NETWORK LLC	1	\$100,750.16	0.19%	0	\$0.00	
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.37%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$126,000.00	0.24%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$491,750.00	0.93%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$219,500.00	0.41%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$376,500.00	0.71%	0	\$0.00	
MAPS CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$378,000.00	0.71%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$203,350.00	0.38%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,650.00	0.23%	0	\$0.00	
OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$327,000.00	0.62%	0	\$0.00	
OPTIMIN FIRST, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.52%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.63%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,602,000.00	3.03%	0	\$0.00	
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	
PALM LENDING, LLC	1	\$191,250.00	0.36%	0	\$0.00	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$248,000.00	0.47%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$110,825.00	0.21%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$330,000.00	0.62%	0	\$0.00	

	CORPORATION					
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$198,700.00	0.38%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.58%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$199,900.00	0.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,600.00	0.43%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$507,300.00	0.96%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$159,000.00	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$333,500.00	0.63%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.76%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.76%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$545,518.00	1.03%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	2	\$402,000.00	0.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$307,000.00	0.58%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.57%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.51%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$812,950.00	1.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$902,500.00	1.71%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$571,526.00	1.08%	0	\$0.00
	WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,000.00	0.55%	0	\$0.00



	WR STARKEY MORTGAGE, L.L.P	1	\$224,570.21	0.42%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$638,518.00	1.18%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$52,893,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Q31	1ST ALLIANCE MORTGAGE LLC	2	\$479,786.00	0.22%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,000.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$791,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,824,500.00	1.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$410,000.00	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$201,750.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	9	\$2,811,100.00	1.31%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$4,485,800.00	2.08%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,103,450.00	0.51%	0	\$0.00
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$883,000.00	0.41%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$318,750.00	0.15%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$372,000.00	0.17%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$542,000.00	0.25%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$201,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	3	\$1,079,500.00	0.5%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$314,200.00	0.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,169,400.00	0.54%	0	\$0.00

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$302,877.00	0.14%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$363,500.00	0.17%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$412,228.98	0.19%	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$1,054,500.00	0.49%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$220,400.00	0.1%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$185,250.00	0.09%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,530,216.55	0.71%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$408,000.00	0.19%	0	\$0.00
ATLANTIC COAST BANK	1	\$285,300.00	0.13%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$612,750.00	0.28%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$203,500.00	0.09%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,000.00	0.17%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$213,600.00	0.1%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$324,229.00	0.15%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$417,000.00	0.19%	0	\$0.00
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$266,000.00	0.12%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$809,000.00	0.38%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,650,265.00	1.23%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$300,700.00	0.14%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.19%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$384,750.00	0.18%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$294,500.00	0.14%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	3	\$924,000.00	0.43%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$196,650.00	0.09%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$415,800.00	0.19%	0	\$0.00
	1	\$410,000.00	0.19%	0	\$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$303,210.00	0.14%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,500.00	0.11%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$795,000.00	0.37%	0	\$0.00
	CATALYST MORTGAGE	1	\$255,500.00	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$668,150.00	0.31%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$495,500.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,290.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$834,000.00	0.39%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	11	\$3,364,973.84	1.56%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$312,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$514,500.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$196,000.00	0.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,000.00	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,841,575.09	0.86%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$288,000.00	0.13%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$834,000.00	0.39%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,344.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.18%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$548,700.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORORATION	1	\$240,000.00	0.11%	0	\$0.00
		9	\$2,774,821.96	1.29%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DMD FINACIAL CORPORATION D/B/A D&H LENDING, INC	1	\$231,000.00	0.11%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$790,000.00	0.37%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$311,591.00	0.14%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,431,602.85	0.67%	0	\$0.00
	ENTERPRISE BANK	3	\$608,562.00	0.28%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$282,000.00	0.13%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$331,500.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$241,000.00	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,400.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$260,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$961,410.00	0.45%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.17%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$194,908.09	0.09%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$508,000.00	0.24%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,079,000.00	0.5%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING VORP, A CALIFORNIA CORPORAT	1	\$393,000.00	0.18%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$459,600.00	0.21%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$390,000.00	0.18%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$331,000.00	0.15%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	3	\$890,700.00	0.41%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$993,045.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$478,829.00	0.22%	0	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,300.00	0.26%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	144	\$44,713,139.89	20.77%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPNAY, A PENNSYLVANIA CORPORATION	1	\$310,500.00	0.14%	0	\$0.00
FORTREN FUNDING LLC	1	\$208,750.00	0.1%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$204,000.00	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$512,000.00	0.24%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$488,000.00	0.23%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$384,600.00	0.18%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,846,000.00	1.32%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$964,838.00	0.45%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$742,000.00	0.34%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$535,400.00	0.25%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.14%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$662,000.00	0.31%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,195,000.00	0.56%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$197,250.00	0.09%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$382,700.00	0.18%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$337,022.64	0.16%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$278,500.00	0.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$236,500.00	0.11%	0	\$0.00
	1	\$240,000.00	0.11%	0	\$0.00

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION						
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$813,000.00	0.38%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$573,750.00	0.27%	0	\$0.00	
HOME USA MORTGAGE, INC	2	\$554,337.00	0.26%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,232,292.84	0.57%	0	\$0.00	
HOMESTAR MORTGAGE, INC	3	\$947,000.00	0.44%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	1	\$214,635.01	0.1%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	
INDEPENDENT BANK	5	\$1,314,140.00	0.61%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$180,500.00	0.08%	0	\$0.00	
INTELTY, INC	3	\$1,023,750.00	0.48%	0	\$0.00	
INTELTY, INCL	1	\$327,000.00	0.15%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$492,000.00	0.23%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$994,300.00	0.46%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,000.00	0.57%	0	\$0.00	
KANZA BANK, AUBURN HILLS	1	\$91,722.43	0.04%	0	\$0.00	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.19%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$283,000.00	0.13%	0	\$0.00	
LARABY FINANCIAL GROUP, INC	4	\$1,349,280.00	0.63%	0	\$0.00	
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,791,800.00	0.83%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI	1	\$210,344.00	0.1%	0	\$0.00	

	MORTGAGE PLUS, A GEORGIA COR					
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,350.00	0.13%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$194,750.00	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,411,000.00	0.66%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$317,600.00	0.15%	0	\$0.00
	LOANLEADERS OF ANERICA INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.18%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$264,000.00	0.12%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$1,905,279.00	0.89%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,982,329.00	0.92%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	\$252,800.00	0.12%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$369,600.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$409,500.00	0.19%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$260,250.00	0.12%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$265,190.81	0.12%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC, A MISSOURI CORPORATI	1	\$342,000.00	0.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$191,200.00	0.09%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	4	\$1,006,700.00	0.47%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,853.00	0.1%	0	\$0.00
		2	\$642,500.00	0.3%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,975.00	0.08%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	0.19%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	3	\$1,088,800.00	0.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$356,000.00	0.17%	0	\$0.00
	NP INC, A FLORDIA CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$284,000.00	0.13%	0	\$0.00
	NP, INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$258,400.00	0.12%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$383,200.00	0.18%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$636,250.00	0.3%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,482,200.00	0.69%	0	\$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$221,000.00	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	32	\$10,914,823.01	5.07%	0	\$0.00
	OPTUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$408,750.00	0.19%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	2	\$812,750.00	0.38%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$743,950.00	0.35%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$396,800.00	0.18%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$135,315.00	0.06%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,927.53	0.1%	0	\$0.00
		1	\$277,400.00	0.13%	0	\$0.00



PRIORITY LENDING, LLC, AN ARIZONA LIMITED COMPANY						
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,650.00	0.09%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	8	\$2,563,734.00	1.19%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$153,300.00	0.07%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERESY CORPORATION	1	\$412,500.00	0.19%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$296,250.00	0.14%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$674,000.00	0.31%	0	\$0.00	
RJS NC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$197,870.00	0.09%	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHAARTERED BANK	1	\$269,100.00	0.13%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$527,500.00	0.25%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,439,000.00	0.67%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.14%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$198,500.00	0.09%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$439,813.48	0.2%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$416,500.00	0.19%	0	\$0.00	
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	\$667,200.00	0.31%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$270,105.00	0.13%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AM ILLINOIS CORPORATIO	1	\$296,000.00	0.14%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$1,020,000.00	0.47%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.48%	0	\$0.00	

	STEPSTONE MORTGAGE COMPANY, INC	2	\$680,000.00	0.32%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,013,250.00	0.47%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,986,000.00	1.39%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$647,000.00	0.3%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$116,610.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,608,599.00	0.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY CORPOR	1	\$213,720.00	0.1%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.18%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$205,105.00	0.1%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.19%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$175,564.00	0.08%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,417,800.00	1.12%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,584,000.00	0.74%	0	\$0.00
	THE HORN FUNDING CORP. A COLORADO CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	THE UNIVERSITY BANK OF LAWRENCE, FEDERALLY CHARTERED COMMERC	1	\$379,480.00	0.18%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$459,404.41	0.21%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.12%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,728,000.00	0.8%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$211,500.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$264,217.94	0.12%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	8	\$2,809,000.00	1.31%	0	\$0.00
	UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$404,027.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$385,000.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,689,878.00	1.25%	0	\$0.00
		2	\$425,400.00	0.2%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,244,420.00	0.58%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$290,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,285.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	12	\$4,693,669.36	2.18%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$415,793.07	0.19%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,551,994.40	0.72%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$215,244,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Q49	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$259,300.00	0.3%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$213,448.83	0.25%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,400.00	0.47%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,591,300.00	1.86%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$559,000.00	0.65%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$827,413.71	0.97%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$403,906.91	0.47%	0	\$0.00
	AECSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$616,000.00	0.72%	0	\$0.00
	AFGI LOANS, AN IL CORPORATION	1	\$332,000.00	0.39%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,456.55	0.48%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$206,400.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONIA CORPORATION	1	\$179,000.00	0.21%	0	\$0.00
		3	\$1,155,360.45	1.35%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION					
	AMERICAN HOMESTEAD MORTGAGE	2	\$757,000.00	0.88%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$258,400.00	0.3%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,300.00	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$781,660.00	0.91%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$228,000.00	0.27%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,663.84	0.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,723.08	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,478,500.00	1.73%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$175,590.00	0.2%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$371,983.49	0.43%	0	\$0.00
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$229,600.00	0.27%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$266,750.00	0.31%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$465,400.00	0.54%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,500.00	0.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.42%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.27%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$191,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,608.72	0.33%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$496,000.00	0.58%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$330,000.00	0.39%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$350,000.00	0.41%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$370,000.00	0.43%	0	\$0.00
	CONSUMER FRUST MORTGAGE CORPORATION, A FLORIDA	1	\$209,000.00	0.24%	0	\$0.00

	CORPORATION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$179,950.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$388,599.00	0.45%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$189,349.34	0.22%	0	\$0.00
	DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$302,400.00	0.35%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$968,900.00	1.13%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	0.44%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$497,116.33	0.58%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$560,009.83	0.65%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.3%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION	1	\$175,514.18	0.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$380,967.64	0.44%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$205,200.00	0.24%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$296,000.00	0.35%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.23%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$286,750.00	0.33%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$327,000.00	0.38%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$302,092.00	0.35%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$558,000.00	0.65%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$365,750.00	0.43%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$462,155.00	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$349,500.00	0.41%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$256,000.00	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$16,943,977.00	19.78%	0	\$0.00
	FORTREN FUNDING LLC	2	\$676,000.00	0.79%	0	\$0.00
		1	\$315,250.00	0.37%	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A CORPORATION						
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$336,000.00	0.39%	0	\$0.00	
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$268,429.67	0.31%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	1.03%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$331,000.00	0.39%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,440.00	0.42%	0	\$0.00	
GOOGAIN INC., A CORPORATION	3	\$817,978.27	0.95%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.75%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$392,000.00	0.46%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$268,500.00	0.31%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$210,750.00	0.25%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$186,148.91	0.22%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,800.00	0.26%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$565,000.00	0.66%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$179,972.41	0.21%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$404,840.64	0.47%	0	\$0.00	
IAB FINANCIAL BANK	1	\$190,000.00	0.22%	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$410,000.00	0.48%	0	\$0.00	
INDEPENDENT BANK	2	\$440,000.00	0.51%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.42%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$594,400.00	0.69%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$413,700.00	0.48%	0	\$0.00	
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$332,800.00	0.39%	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$244,440.00	0.29%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,713.39	0.78%	0	\$0.00	
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$244,000.00	0.28%	0	\$0.00	
	1	\$404,000.00	0.47%	0	\$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$779,500.00	0.91%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$567,374.00	0.66%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$538,988.00	0.63%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY	1	\$224,962.00	0.26%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$362,000.00	0.42%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$441,497.62	0.52%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$180,500.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,092.83	0.38%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$665,000.00	0.78%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$236,000.00	0.28%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,000.00	0.36%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.58%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$264,100.00	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$249,000.00	0.29%	0	\$0.00
	MORTGAGE PROS, INC	1	\$282,000.00	0.33%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$194,000.71	0.23%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$860,883.08	1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$412,500.00	0.48%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$313,200.00	0.37%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$254,341.13	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.29%	0	\$0.00
		2	\$732,792.00	0.86%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,195.50	0.33%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$334,200.00	0.39%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.47%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,316,850.00	3.87%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,303.76	0.24%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$209,697.43	0.24%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	2	\$672,415.93	0.78%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$355,000.00	0.41%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,408.11	0.29%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$185,000.00	0.22%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.31%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,013,500.00	1.18%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$228,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$418,711.79	0.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$976,350.00	1.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$284,515.96	0.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$197,600.00	0.23%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
		2	\$609,500.00	0.71%	0	\$0.00



	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION					
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY CORP	1	\$179,746.38	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,647,863.26	1.92%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$182,400.00	0.21%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.49%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,400.00	0.37%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$187,500.00	0.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$439,875.00	0.51%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,600.00	0.29%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,555,200.00	2.98%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFRONIA CORPORATI	1	\$495,300.00	0.58%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$733,930.00	0.86%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$367,650.00	0.43%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22%	0	\$0.00
	WEBER STATE FEDERAL CREDIT, CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
		1	\$321,600.00	0.38%	0	\$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$646,900.00	0.76%	0	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$182,000.00	0.19%	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$85,680,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Q56		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,296.83	14.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$952,442.74	55.03%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$169,530.73	9.79%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$354,603.69	20.49%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,730,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Q72		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$159,558.36	10.31%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$173,749.65	11.23%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$591,504.03	38.23%	0	\$0.00
		HOME USA MORTGAGE, INC	2	\$324,531.74	20.97%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$171,525.22	11.09%	0	\$0.00
		SUNSHINE HOME LOANS, INC., FLORIDA CORPORATION	1	\$33,626.65	2.17%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$92,737.25	6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,547,232.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Q80		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.93	16.9%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$206,395.63	8.39%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$415,522.88	16.89%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$199,422.72	8.11%	0	\$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$227,370.27	9.24%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$366,107.37	14.88%	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$336,838.42	13.69%	0	\$0.00

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,956.05	11.9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,460,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Q98		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$360,047.46	32.55%	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$221,508.69	20.03%	0	\$0.00
		FORTREN FUNDING, LLC	1	\$159,181.59	14.39%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,279.50	33.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,106,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QA5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$149,585.95	14.59%	0	\$0.00
		ACG FINDING INC., A CALIFORNIA CORPORATION	1	\$105,851.71	10.33%	0	\$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$53,889.74	5.26%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,294.76	45.3%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$104,378.48	10.18%	0	\$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$147,000.00	14.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,025,000.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QB3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$254,598.69	28.85%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$218,386.42	24.75%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$262,319.12	29.72%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,241.42	16.68%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$882,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QC1		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$82,291.99	7.56%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,813.10	13.95%	0	\$0.00
		COLUMBIA CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$183,099.34	16.83%	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$96,192.40	8.84%	0	\$0.00

	FORTREN FUNDING LLC	1	\$149,311.91	13.72%	0	\$0.00
	LOAN STAR NATIONAL BANK	1	\$177,770.87	16.34%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	13.6%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$99,748.18	9.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,227.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QD9	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$694,607.42	68.71%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,600.00	10.15%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$106,700.00	10.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QE7	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$107,422.25	9.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,989.08	8.27%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$56,356.13	4.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$388,136.86	32.77%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.44%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$99,439.47	8.39%	0	\$0.00
	PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	\$150,000.00	12.66%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$61,260.16	5.17%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,912.90	10.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,184,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$277,500.00	4.91%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$532,460.00	9.42%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$365,347.00	6.46%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$195,800.00	3.46%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,106,047.96	37.26%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	7.38%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$417,000.00	7.38%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$205,811.00	3.64%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	13.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$378,100.00	6.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,652,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QH0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$250,000.00	4.85%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$282,270.00	5.48%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$306,500.00	5.95%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$284,265.00	5.52%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	6.16%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$415,000.00	8.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,200.00	5.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,800.00	13.14%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	4.37%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,500.00	5.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	6.97%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$237,500.00	4.61%	0	\$0.00
	RPM MORTGAGE, INC	1	\$348,000.00	6.76%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,309.05	1.11%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, WASHINGTON CORPORATI	1	\$281,200.00	5.46%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,750.00	4.15%	0	\$0.00
		1	\$333,750.00	6.48%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
<b>Total</b>		<b>18</b>	<b>\$5,150,044.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0QJ6	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,931.11	4.98%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$53,350.00	5.32%	0	\$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$48,935.46	4.88%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$74,788.46	7.46%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$193,609.13	19.32%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$202,691.02	20.23%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$63,000.00	6.29%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$33,509.31	3.34%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$49,806.17	4.97%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$59,501.13	5.94%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,000.00	4.39%	0	\$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$52,000.00	5.19%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$77,000.00	7.69%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,002,121.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0QK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$201,667.96	13.21%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,481.94	6.91%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$174,206.81	11.41%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$635,640.15	41.62%	0	\$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$174,049.77	11.4%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$236,090.38	15.45%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,527,137.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0QL1	MORTGAGE PRO'S, INC	1	\$417,000.00	61.6%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,000.00	38.4%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QN7	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$414,321.00	1.99%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$358,377.98	1.72%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$277,343.48	1.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,119.55	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$651,705.11	3.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$766,500.00	3.68%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$135,082.11	0.65%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$994,687.09	4.77%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$412,271.82	1.98%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$128,134.06	0.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,871,915.71	32.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$393,169.92	1.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,242.16	0.7%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$762,070.30	3.66%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$824,049.76	3.95%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$138,444.15	0.66%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$209,279.64	1%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$87,863.25	0.42%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$196,742.09	0.94%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$396,732.41	1.9%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,000.00	1.23%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$825,750.00	3.96%	0	\$0.00
		1	\$172,955.10	0.83%	0	\$0.00

	MILLENNIUM BANK, AN ILLINOIS CORPORATION					
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$315,377.51	1.51%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$175,972.89	0.84%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,021,000.00	4.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$812,412.34	3.9%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$347,738.62	1.67%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$237,500.89	1.14%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$197,710.06	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,487.45	1.99%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$175,931.42	0.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$357,868.27	1.72%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$345,156.13	1.66%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$260,108.49	1.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$282,347.16	1.36%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,940.81	1.41%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,837,308.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QP2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,035,036.11	5.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.88%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$172,774.07	0.85%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONIAL ASSOCIATION	1	\$203,050.10	1%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$179,773.60	0.88%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,021.12	0.79%	0	\$0.00
	C. U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$413,770.33	2.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$271,362.34	1.33%	0	\$0.00



	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$174,448.37	0.86%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$189,401.10	0.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.89%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$188,192.78	0.92%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.61%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$390,990.66	1.92%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$324,318.13	1.59%	0	\$0.00
	FIRST MORTGGE SOLUTIONS, LLC, A LIMIED LIABILITY CORPORATION	1	\$163,430.57	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$346,970.16	1.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LOABILITY COMPANY	1	\$114,128.55	0.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,707,296.43	23.09%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,245.90	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,123,808.69	5.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,305.04	0.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$600,000.00	2.94%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$102,379.65	0.5%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$126,217.24	0.62%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$383,169.99	1.88%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$174,460.30	0.86%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$274,807.59	1.35%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$183,980.61	0.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	1.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,280.22	1.33%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,935.75	0.78%	0	\$0.00
	MILLENNIUM BANK	1	\$416,371.94	2.04%	0	\$0.00

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,000.00	1.32%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$257,103.29	1.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$136,502.16	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$177,246.60	0.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$978,401.58	4.8%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,052.58	0.78%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$396,274.11	1.94%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$204,677.38	1%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$142,095.87	0.7%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$403,778.63	1.98%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$710,928.18	3.49%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$357,488.36	1.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$291,406.45	1.43%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$353,200.00	1.73%	0	\$0.00
	TRUSWORTHY MORTGAGE CORPORATION	1	\$165,364.78	0.81%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$721,605.44	3.54%	0	\$0.00
	Unavailable	1	\$412,776.14	2.05%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,383,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QQ0	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	3	\$845,800.73	3.8%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LABILIT	1	\$199,702.26	0.9%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$335,174.66	1.51%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$195,298.33	0.88%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$311,070.48	1.4%	0	\$0.00
		1	\$337,635.77	1.52%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$403,801.67	1.81%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$410,269.39	1.84%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$660,403.75	2.97%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$313,235.14	1.41%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$135,703.75	0.61%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$198,750.00	0.89%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$254,876.34	1.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,002,030.38	26.95%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,503.68	2.75%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$526,967.51	2.37%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$465,049.13	2.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$446,800.38	2.01%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,457.30	0.72%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$2,110,667.25	9.48%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,200.00	1.16%	0	\$0.00
	INTELTY, INC	1	\$278,000.00	1.25%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$230,831.95	1.04%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$360,582.52	1.62%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$270,338.11	1.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$72,650.90	0.33%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$307,953.47	1.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$153,201.99	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$188,384.42	0.85%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$654,000.00	2.94%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$174,134.71	0.78%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$393,956.25	1.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$524,802.14	2.36%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$127,237.07	0.57%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$101,410.50	0.46%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$757,288.55	3.4%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$127,620.70	0.57%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$362,000.00	1.63%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,500.00	0.71%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$289,026.97	1.3%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,552,315.89	6.93%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,269,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QS6	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$309,022.83	6.84%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	2.21%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$229,308.78	5.07%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$408,515.83	9.04%	0	\$0.00
	FARMINGTON MOLRTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$366,180.41	8.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$796,879.63	17.63%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$274,105.88	6.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$246,665.17	5.46%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$53,508.87	1.18%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$655,885.53	14.51%	0	\$0.00
		1	\$178,042.35	3.94%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
	NOBE HOME LOANS INC, AN UTAH CORPORATION	1	\$273,430.97	6.05%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,999.30	2.23%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$267,786.87	5.92%	0	\$0.00
	PREMIERE MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	\$8,886.92	0.2%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$250,564.35	5.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,519,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QT4	AAXY LLC, DBA AAXY MORTGAGE	1	\$286,067.64	5.04%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$410,217.36	7.22%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	2	\$562,093.64	9.9%	0	\$0.00
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,082.50	7.22%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,801.76	4.42%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$465,000.00	8.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,630.40	7.23%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$257,981.10	4.54%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,880.05	3.47%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$303,172.32	5.34%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$294,433.13	5.18%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$413,327.26	7.28%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$310,196.79	5.46%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$276,266.12	4.86%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$532,953.20	9.38%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPROATION	1	\$300,122.89	5.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,680,226.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F0QU1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$131,205.47	0.67%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$387,642.72	1.99%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$294,602.99	1.51%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$248,709.75	1.27%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$382,347.35	1.96%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$142,000.00	0.73%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$366,022.40	1.88%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$354,997.50	1.82%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$423,025.77	2.17%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$295,845.29	1.52%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$829,998.97	4.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$217,126.71	1.11%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	2	\$597,790.34	3.06%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.92%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,042.83	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,156,710.48	26.42%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,068.36	1.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.14%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,367.87	2.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$802,067.18	4.11%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$303,686.97	1.56%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$192,114.52	0.98%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,998.62	2.68%	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$168,595.25	0.86%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$189,060.54	0.97%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,575.35	1.06%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,675.64	0.75%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$192,350.92	0.99%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$280,688.92	1.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,718.00	1.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$410,630.40	2.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,000.00	0.51%	0	\$0.00
	NORTHSTAR BANK, STATE CHARTERED BANK	1	\$206,105.56	1.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$741,274.83	3.8%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$127,089.27	0.65%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$292,886.87	1.5%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$628,716.01	3.22%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,831.95	1.18%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$268,664.96	1.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$207,511.64	1.06%	0	\$0.00
	TOP ONE MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$121,105.43	0.62%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$184,077.89	0.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$411,704.33	2.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$328,368.30	1.68%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$618,063.47	3.15%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,520,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QV9		1	\$196,638.25	3.9%	0	\$0.00

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION					
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$167,000.00	3.31%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$410,763.82	8.15%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$351,138.81	6.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,229.25	20.87%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$157,893.65	3.13%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$298,033.77	5.91%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,078.37	7.89%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$334,239.72	6.63%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$325,291.13	6.45%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$412,890.50	8.19%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,928.93	8.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$253,844.95	5.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,615.52	5.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,042,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QW7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$396,527.50	7.19%	0	\$0.00
	ALTERRA BANK, A CHARTERED BANK	1	\$209,141.62	3.79%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$363,081.77	6.58%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,631.69	4.54%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$383,656.57	6.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$286,725.27	5.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$338,046.57	6.13%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$414,754.63	7.52%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$114,069.34	2.07%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,813.46	4.2%	0	\$0.00
		2	\$654,716.70	11.86%	0	\$0.00



	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,687.48	4.8%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$319,434.90	5.79%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$333,163.57	6.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$328,388.26	5.95%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$397,847.70	7.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,478.55	4.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,518,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QX5	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,776.04	0.66%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,048.77	1.4%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$548,051.73	2.55%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$316,461.20	1.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$306,941.60	1.43%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$415,585.55	1.94%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$179,890.05	0.84%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,785.47	0.68%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$207,959.06	0.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$468,132.01	2.18%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$247,957.79	1.16%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,063.30	1.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$251,594.67	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$166,053.81	0.77%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$457,072.44	2.13%	0	\$0.00
		1	\$241,875.00	1.13%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$178,133.84	0.83%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,614.66	1.15%	0	\$0.00
	ENTRUST FINANCIAL CORPRATION, A TEXAS CORPORATION	1	\$414,332.49	1.93%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$686,115.61	3.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$164,115.13	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,716,563.34	21.98%	0	\$0.00
	FORTREN FUNDING LLC	1	\$114,144.97	0.53%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$209,654.82	0.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$382,900.00	1.78%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	1.86%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$358,814.92	1.67%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$234,475.18	1.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,914.80	0.84%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$408,863.16	1.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$139,075.76	0.65%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$285,670.74	1.33%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$384,000.00	1.79%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$271,535.99	1.27%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$274,216.73	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$493,134.22	2.3%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$519,826.00	2.42%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$397,189.49	1.85%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,069,668.17	4.98%	0	\$0.00
		1	\$291,062.28	1.36%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$665,189.17	3.1%	0	\$0.00
	SANIBEL CAPTIVE COMMUNITY BANK, STATE CHARTERED BANK	1	\$198,374.62	0.92%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$412,025.79	1.92%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,003,682.56	4.68%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$156,919.73	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$412,947.23	1.92%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$137,108.39	0.64%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$361,965.53	1.69%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,403.90	0.97%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,997.63	1.95%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,460,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QY3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$647,717.49	1.64%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,900,374.89	4.81%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$204,529.74	0.52%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,750.50	0.85%	0	\$0.00
	ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,416.57	0.57%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	2	\$687,499.76	1.74%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$201,741.96	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$244,492.58	0.62%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$148,996.33	0.38%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$282,994.30	0.72%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$173,768.43	0.44%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$240,296.91	0.61%	0	\$0.00

DRAPER AND KRAMER MORTGAEG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$217,872.81	0.55%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,633.78	1.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$749,866.01	1.9%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$11,059,724.33	28.01%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$166,799.91	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	0.86%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,572.74	0.38%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$716,000.00	1.81%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,716.18	1.01%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$776,322.84	1.97%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$210,907.07	0.53%	0	\$0.00
INDEPENDENT BANK	1	\$411,845.81	1.04%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$409,297.56	1.04%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	1	\$250,414.64	0.63%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$403,547.83	1.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,098.76	0.3%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.62%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$295,931.60	0.75%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,442.84	0.32%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$400,000.00	1.01%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$292,719.44	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$181,192.44	0.46%	0	\$0.00

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	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,355.11	0.33%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,463.28	0.69%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,020.79	0.63%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$237,486.19	0.6%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$304,591.98	0.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$208,490.88	0.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$306,765.68	0.78%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,350,630.96	3.42%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$397,184.95	1.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$176,949.75	0.45%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,455.07	1.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,677,361.35	4.25%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$387,196.83	0.98%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$230,360.79	0.58%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$400,286.65	1.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$405,298.75	1.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	8	\$2,176,002.04	5.51%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$350,395.52	0.89%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,003,640.58	2.54%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,773.72	0.56%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	14	\$4,219,181.54	10.65%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,491,378.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0QZ0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	3.17%	0	\$0.00
		1	\$230,000.00	2.03%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	ACG FUNDING INC., A CALIFORINA CORPORATION	1	\$270,000.00	2.38%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$237,000.00	2.09%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$178,474.20	1.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,742.81	2.05%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$184,000.00	1.62%	0	\$0.00
	ATLANTIC COAST BANK	1	\$175,125.00	1.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,000.00	1.92%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$260,000.00	2.29%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$103,018.40	0.91%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	1.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	3.39%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$368,000.00	3.25%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$200,000.00	1.76%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$189,748.80	1.67%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$242,500.00	2.14%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$248,000.00	2.19%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	3.35%	0	\$0.00
	FIRST BANK TECAS, SSB	1	\$221,900.00	1.96%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,600.00	2.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$409,130.00	3.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,069,500.00	9.43%	0	\$0.00
	FORTREN FUNDING LLC	1	\$170,200.00	1.5%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$238,000.00	2.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$346,400.00	3.05%	0	\$0.00
	GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$151,950.00	1.34%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$292,000.00	2.57%	0	\$0.00

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.98%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$316,000.00	2.79%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$575,650.00	5.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,200.00	1.86%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$352,500.00	3.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	4.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$419,200.00	3.7%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.23%	0	\$0.00
	PIONEER BANK, SSB	1	\$32,578.45	0.29%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,603.40	1.7%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$307,424.70	2.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$167,362.24	1.49%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,340,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0RA4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,586.16	10.56%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$82,301.33	4.84%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$76,532.11	4.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$625,612.11	36.79%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$123,100.91	7.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,561.65	10.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$153,230.11	9.01%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$61,455.05	3.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,753.58	5.87%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$117,310.21	6.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,700,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FORB2	IST ALLIANCE MORTGAGE LLC	1	\$115,693.93	3.53%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$173,970.25	5.31%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,870.19	4.48%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$147,626.85	4.5%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$170,349.32	5.2%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$63,834.92	1.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,705.00	3.56%	0	\$0.00
	CLEARPATH LENDING	1	\$141,624.64	4.32%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$89,714.47	2.74%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$127,663.38	3.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$714,336.46	21.79%	0	\$0.00
	FORTREN FUNDING LLC	1	\$121,663.23	3.71%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,720.08	3.44%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$171,566.35	5.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$171,741.85	5.24%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$107,701.87	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,827.42	4.3%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,114.92	4.24%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$122,062.14	3.72%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$97,242.26	2.97%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$84,963.28	2.59%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,277,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FORD8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$189,496.76	4.81%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$229,219.72	5.82%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$358,323.34	9.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$308,220.93	7.83%	0	\$0.00



	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,299.24	6.38%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,245.35	7.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$624,611.30	15.86%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$199,833.86	5.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$314,223.78	7.98%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$205,718.00	5.22%	0	\$0.00
	SYDNEY FUNDING AND REALTY INC DBA SYDNEYFUNDING INC, A CALIF	1	\$353,086.90	8.97%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$618,400.76	15.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,937,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FORE6	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$177,501.02	9.03%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$243,337.41	12.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,611.25	17.9%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$234,379.92	11.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,930.03	9.46%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$199,473.04	10.15%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$331,143.64	16.85%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$241,375.78	12.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,964,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FORF3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$240,000.00	0.91%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$180,600.00	0.68%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$299,000.00	1.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	3	\$1,028,620.06	3.9%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$207,200.00	0.79%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$187,500.00	0.71%	0	\$0.00
		1	\$417,000.00	1.58%	0	\$0.00

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$623,140.30	2.36%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$328,000.00	1.24%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,200.00	0.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,149,100.00	4.35%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.97%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	1.48%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$249,325.27	0.94%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,537.67	0.79%	0	\$0.00
	CATALYST MORTGAGE	1	\$212,000.00	0.8%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$276,000.00	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,789.08	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	1.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$368,600.00	1.4%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,500.00	0.76%	0	\$0.00
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$228,000.00	0.86%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$212,000.00	0.8%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPOARTION	1	\$341,280.00	1.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$397,338.82	1.51%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$603,400.00	2.29%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$268,755.00	1.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$180,000.00	0.68%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$232,892.08	0.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,614,590.34	21.28%	0	\$0.00
		1	\$225,600.00	0.85%	0	\$0.00

	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$599,187.50	2.27%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.97%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,300.00	1.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$399,000.00	1.51%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$266,000.00	1.01%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$318,725.00	1.21%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.84%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$459,800.00	1.74%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$212,500.00	0.81%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$391,927.00	1.49%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.85%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,741.43	0.74%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$223,650.00	0.85%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$401,250.00	1.52%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$385,000.00	1.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$183,655.00	0.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,000.00	0.7%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$334,527.98	1.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$198,200.00	0.75%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,000.00	1.12%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.38%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$299,577.30	1.14%	0	\$0.00
		1	\$300,000.00	1.14%	0	\$0.00

	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)					
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,137.72	0.77%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$204,000.00	0.77%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$246,500.00	0.93%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.58%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$180,000.00	0.68%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$378,320.00	1.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$691,238.00	2.62%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,012.53	1.91%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,386,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FORG1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,200.00	1.87%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$233,000.00	1.12%	0	\$0.00
	AMERICAN LIBERTY MORTGGE INC, A CORPORATION	1	\$210,400.00	1.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$308,250.00	1.48%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$224,000.00	1.07%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$213,750.00	1.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,719.51	1.02%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$177,600.00	0.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,000.00	1.19%	0	\$0.00
	CATALYST MORTGAGE	2	\$693,339.46	3.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$494,432.70	2.37%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$392,000.00	1.88%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$697,000.00	3.34%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$274,805.39	1.32%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$239,765.67	1.15%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$421,600.00	2.02%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$381,600.00	1.83%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$188,800.00	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,107,127.31	14.87%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.05%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$522,000.00	2.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$175,500.00	0.84%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,600.00	0.93%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$655,000.00	3.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	4	\$1,177,150.00	5.63%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$275,000.00	1.32%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	2%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$224,000.00	1.07%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$352,000.00	1.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$690,983.87	3.31%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$255,000.00	1.22%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$408,250.00	1.95%	0	\$0.00
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$376,000.00	1.8%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	1.78%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$241,500.00	1.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$364,500.00	1.74%	0	\$0.00
		1	\$402,359.46	1.93%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.55%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$179,318.88	0.86%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$618,650.00	2.96%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$267,367.45	1.28%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATIO	1	\$252,000.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$400,000.00	1.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	\$278,148.00	1.33%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$239,000.00	1.14%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$393,515.55	1.86%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,894,233.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FORH9	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.2%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$273,125.00	1.07%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$404,000.00	1.59%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$408,500.00	1.61%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$560,000.00	2.2%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$343,000.00	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$245,500.00	0.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$299,250.00	1.18%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$272,000.00	1.07%	0	\$0.00
		1	\$355,000.00	1.4%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,600.00	1.5%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$308,750.00	1.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$312,000.00	1.23%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$176,500.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,120,229.35	35.87%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$304,000.00	1.2%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$270,320.00	1.06%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$279,195.00	1.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.61%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$195,000.00	0.77%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.49%	0	\$0.00
	INDEPENDENT MORTGAGE,LC, AN IOWA LIMITED PARTNERSHIP	1	\$142,400.00	0.56%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.09%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$260,000.00	1.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$260,000.00	1.02%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$205,000.00	0.81%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$169,000.00	0.66%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$321,500.00	1.26%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	1.17%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$236,400.00	0.93%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,475.00	0.45%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$248,000.00	0.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A	1	\$248,000.00	0.98%	0	\$0.00

	NEVADA C					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.49%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.84%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$410,425.00	1.61%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$535,000.00	2.1%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$177,600.00	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$250,800.00	0.99%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$207,000.00	0.81%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$157,250.00	0.62%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$225,000.00	0.88%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$308,655.00	1.21%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$219,900.00	0.86%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$334,400.00	1.32%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$121,500.00	0.48%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$379,000.00	1.49%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$275,000.00	1.08%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,000.00	1.38%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.51%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$393,918.82	1.55%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$303,500.00	1.19%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,750.00	1.98%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,425,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0RJ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.48%	0	\$0.00
		1	\$245,000.00	2.35%	0	\$0.00



	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	2	\$583,625.00	5.59%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$124,805.00	1.2%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$146,250.00	1.4%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$208,700.00	2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,000.00	2.87%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$156,500.00	1.5%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,500.00	3.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	3.06%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	2.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,097,300.00	29.66%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$377,000.00	3.61%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	1.68%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$224,700.00	2.15%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$393,750.00	3.77%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$240,000.00	2.3%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$256,400.00	2.46%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$148,000.00	1.42%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$222,500.00	2.13%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$241,000.00	2.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	3.12%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$380,000.00	3.64%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00	1.63%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$428,000.00	4.1%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$192,400.00	1.84%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$299,200.00	2.86%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,443,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0RK2	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$338,303.00	0.99%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.74%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,500.00	0.95%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$351,000.00	1.03%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$176,400.00	0.52%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$287,952.00	0.84%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.94%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,500.00	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$190,000.00	0.56%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$216,600.00	0.63%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,135,750.00	3.32%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$552,000.00	1.61%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$254,500.00	0.74%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.75%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	1.52%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.78%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$234,000.00	0.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,046,750.00	3.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,000.00	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$548,468.34	1.6%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.61%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,149,071.52	3.36%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$234,365.75	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$417,000.00	1.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.75%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$276,000.00	0.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,252,320.00	18.27%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., A TEXAS COPORATION	1	\$182,250.00	0.53%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$283,650.00	0.83%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$222,750.00	0.65%	0	\$0.00
	FORTREN FUNDING LLC	1	\$286,500.00	0.84%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$390,000.00	1.14%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$228,000.00	0.67%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$240,000.00	0.7%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$261,500.00	0.76%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	1.22%	0	\$0.00
	INDEPENDENT BANK	2	\$617,000.00	1.8%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$413,000.00	1.21%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,200.00	1%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$285,000.00	0.83%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$381,500.00	1.11%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,800.00	1.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,924.99	1.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$244,000.00	0.71%	0	\$0.00

MORTGAGE PRO'S, INC	1	\$292,000.00	0.85%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.75%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.73%	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$395,300.00	1.16%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$375,000.00	1.1%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	1.8%	0	\$0.00
PALM LENDING, LLC	1	\$219,200.00	0.64%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$217,535.88	0.64%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,650.00	1.49%	0	\$0.00
RPM MORTGAGE, INC	1	\$400,000.00	1.17%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$245,984.65	0.72%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$222,500.00	0.65%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTEREDBANK	1	\$391,500.00	1.14%	0	\$0.00
SCENIC OAKS FRUNDING, A CALIFORNIA CORPORATION	1	\$313,500.00	0.92%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$232,238.84	0.68%	0	\$0.00
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$176,600.00	0.52%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$255,200.00	0.75%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
SW.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.84%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$321,046.00	0.94%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$612,500.00	1.79%	0	\$0.00
THE HORN FUNDING CORP, A COLOARDO CORPORATION	1	\$265,000.00	0.77%	0	\$0.00
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$413,000.00	1.21%	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$658,600.00	1.92%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.58%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,000.00	0.83%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$225,900.00	0.66%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$220,000.00	0.64%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,655.00	0.51%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$368,000.00	1.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$415,200.00	1.21%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$970,250.00	2.83%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$34,218,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0S21	FIFTH THIRD MORTGAGE COMPANY	6	\$819,246.40	76.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,030.00	11.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,648.73	12.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,925.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0S39	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$168,283.10	14.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$954,912.85	85.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0S47	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$71,250.00	4.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$82,391.36	5.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,210,087.39	79.63%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$75,000.00	4.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,962.01	5.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,519,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0S54	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATI	1	\$104,622.05	9.88%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$664,122.00	62.74%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$98,120.62	9.27%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,500.00	9.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$94,182.97	8.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,058,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F0S62	FIFTH THIRD MORTGAGE COMPANY	17	\$3,233,476.02	61.06%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	1	\$350,000.00	6.61%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$785,000.00	14.82%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$665,737.67	12.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,718.52	4.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,295,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0S70	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$308,688.03	9.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,200.00	5.57%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,795,738.00	85.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,287,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0S88	AMERIS BANK, A CORPORATION	1	\$74,679.37	6.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,131,886.05	93.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,206,565.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0S96	FIFTH THIRD MORTGAGE COMPANY	13	\$1,261,563.00	92.06%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$108,792.29	7.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,370,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SB1	CARROLLTON BANK	1	\$86,330.00	4.2%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$342,950.00	16.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,625,000.00	79.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,054,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SC9	ACRE MORTGAGE & FINANCIAL, INC	1	\$232,678.99	3.2%	0	\$0.00
	E LOANS MORTGAGE, INC	2	\$249,996.31	3.44%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC	1	\$210,715.78	2.9%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$218,205.67	3%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$262,500.00	3.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$181,450.00	2.5%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	1	\$233,700.00	3.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$279,605.48	3.85%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$417,000.00	5.74%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$174,450.00	2.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$4,620,425.00	63.6%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$183,920.00	2.54%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$7,264,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SD7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$180,500.00	6.78%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$224,710.38	8.43%	0	\$0.00	
	GOTMORTGAGE.COM	1	\$213,481.07	8.01%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$298,640.12	11.21%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$1,519,050.00	57.02%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$227,699.76	8.55%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,664,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0SE5	1ST COLONIAL COMMUNITY BANK	1	\$169,258.47	9.29%	0	\$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	11.53%	0	\$0.00	
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$285,449.43	15.67%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	4.67%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$367,406.52	20.17%	0	\$0.00	
	PRIORITY BANK FSB	1	\$195,145.07	10.71%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$509,415.17	27.96%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,821,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0SF2	FIRST MORTGAGE SOLUTIONS LLC	1	\$337,499.44	22.13%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$413,025.82	27.09%	0	\$0.00	
	KS STATE BANK	1	\$383,359.77	25.14%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$176,500.00	11.57%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$214,500.00	14.07%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,524,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0SG0	BANK 21	1	\$102,400.00	6.09%	0	\$0.00	
	CAPITAL CITY BANK	1	\$84,000.00	5%	0	\$0.00	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$85,600.00	5.09%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$56,924.94	3.39%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$100,000.00	5.95%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$93,751.98	5.58%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,350.00	3%	0	\$0.00	
	NEW WEST LENDING, INC	1	\$75,000.00	4.46%	0	\$0.00	
	PEOPLES CHOICE MORTGAGE, LLC	1	\$43,125.00	2.57%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$81,000.00	4.82%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,011.41	5.3%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$819,035.00	48.75%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,680,198.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F0SH8	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,375.00	5.39%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$124,909.73	4.98%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$157,325.00	6.27%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$142,031.99	5.66%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$121,001.03	4.82%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$131,955.00	5.26%	0	\$0.00
	NEW WEST LENDING, INC	1	\$160,550.00	6.4%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$302,580.00	12.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$132,800.00	5.29%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$135,375.00	5.39%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$149,000.00	5.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,941.88	4.86%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$169,786.12	6.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$377,900.00	15.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,236.30	5.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,509,767.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SJ4	AUSTIN FIRST MORTGAGE AAXY LLC	2	\$715,983.85	22.7%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$361,844.63	11.47%	0	\$0.00
	HORIZON FINANCIAL BANK	1	\$325,000.00	10.3%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$389,000.00	12.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,362,250.00	43.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,154,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SK1	1ST COLONIAL COMMUNITY BANK	2	\$383,130.43	1.4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$239,676.72	0.87%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$327,994.73	1.2%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	1.52%	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$390,846.05	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$852,650.18	3.11%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$240,000.00	0.88%	0	\$0.00
	CAPITAL CITY BANK	1	\$263,641.27	0.96%	0	\$0.00
	CAROLINA BANK	1	\$428,195.82	1.56%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$230,530.67	0.84%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$204,022.45	0.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$399,254.87	1.46%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$346,350.00	1.26%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$183,350.00	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	1.18%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$217,982.94	0.8%	0	\$0.00



	FIRST FLORIDA BANK	2	\$439,850.00	1.61%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$275,003.20	1%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$171,763.03	0.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$978,101.57	3.57%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$270,000.00	0.99%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$312,000.00	1.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$384,609.38	1.4%	0	\$0.00
	INLAND BANK AND TRUST	1	\$196,650.00	0.72%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$199,000.00	0.73%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$193,600.00	0.71%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,250.00	1.03%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$376,000.00	1.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,000.00	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$542,575.00	1.98%	0	\$0.00
	NEW WEST LENDING, INC	1	\$194,750.00	0.71%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	1	\$223,100.00	0.81%	0	\$0.00
	ONYX LENDING, LLC	2	\$454,750.00	1.66%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$240,000.00	0.88%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$621,200.00	2.27%	0	\$0.00
	PRIORITY BANK FSB	1	\$299,595.89	1.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$252,946.43	0.92%	0	\$0.00
	PROVIDENCE BANK	1	\$348,000.00	1.27%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$207,100.00	0.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$260,890.07	0.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$13,248,699.83	48.36%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$279,898.00	1.02%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$27,393,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SL9	ACRE MORTGAGE & FINANCIAL, INC	1	\$254,079.36	5.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$107,171.07	2.27%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$400,000.00	8.46%	0	\$0.00
	FIRST FLORIDA BANK	1	\$296,597.72	6.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$201,076.76	4.25%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$395,513.09	8.36%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$179,400.00	3.79%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$105,620.57	2.23%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$239,691.07	5.07%	0	\$0.00
	NEW WEST LENDING, INC	1	\$111,550.00	2.36%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$285,000.00	6.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,007,083.34	42.44%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$146,500.00	3.1%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,729,282.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SM7		PEOPLES BANK	1	\$358,116.74	31.96%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$123,025.00	10.98%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$527,400.00	47.07%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,000.00	9.99%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,541.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SN5		BAYBURG FINANCIAL, INC	1	\$220,000.00	17.66%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$230,250.00	18.48%	0	\$0.00
		GRAND CASTLE, INC	1	\$354,523.59	28.46%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$440,858.55	35.4%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,245,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SP0		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,380.00	7.33%	0	\$0.00
		LAYTON STATE BANK	1	\$121,000.00	6.14%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$128,000.00	6.5%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$161,314.39	8.19%	0	\$0.00
		PRIORITY BANK FSB	1	\$159,929.00	8.12%	0	\$0.00
		RELIANT BANK	1	\$121,870.59	6.19%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$100,364.71	5.09%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$974,255.00	49.45%	0	\$0.00
		THE SOMERVILLE NATIONAL BANK	1	\$59,200.00	2.99%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,970,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SQ8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,351.80	9.35%	0	\$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$111,051.00	10.14%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$59,658.67	5.45%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$166,410.00	15.2%	0	\$0.00
		SECURITY MORTGAGE LENDERS, INC	1	\$129,477.12	11.82%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$83,263.75	7.6%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$442,790.76	40.44%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,095,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SR6		GATEWAY BANK MORTGAGE, INC	1	\$241,567.02	28.57%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$138,644.79	16.4%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$465,300.00	55.03%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$845,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SS4		GRAND CASTLE, INC	1	\$212,672.05	29.1%	0	\$0.00

	RELIANT BANK	1	\$251,107.74	34.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$267,000.00	36.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$730,779.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ST2	CONSUMER LOAN SERVICES LLC	2	\$237,220.00	15.26%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$119,996.00	7.72%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$109,900.00	7.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$122,313.00	7.87%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,000.00	7.46%	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	2	\$217,000.00	13.96%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$67,900.00	4.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$441,058.00	28.37%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$123,500.00	7.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,554,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SU9	COLLINS COMMUNITY CREDIT UNION	1	\$129,600.00	7.75%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$156,000.00	9.33%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$174,600.00	10.44%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$171,000.00	10.22%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$160,000.00	9.57%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$135,000.00	8.07%	0	\$0.00
	RELIANT BANK	1	\$171,492.40	10.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$575,000.00	34.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,672,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SV7	CAPITAL CITY BANK	2	\$241,689.01	23.3%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$122,550.00	11.81%	0	\$0.00
	PROVIDENCE BANK	1	\$71,120.00	6.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$602,015.00	58.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,037,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SW5	AMERICAN FINANCIAL NETWORK, INC	1	\$147,909.00	9.78%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$129,500.00	8.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,500.00	8.89%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$128,250.00	8.48%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$132,050.00	8.73%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$276,255.00	18.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$564,000.00	37.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,512,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SX3	CENTRAL BANK OF ST LOUIS (MO)	2	\$238,056.51	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$238,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0SY1		PULASKI BANK (MO)	1	\$91,895.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SZ8		CARROLTON BANK (MO)	2	\$206,644.69	26.86%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	\$334,117.52	43.43%	0	\$0.00
		HOMESERVICES LENDING, LLC (MO)	1	\$66,416.33	8.63%	0	\$0.00
		PULASKI BANK (MO)	1	\$92,034.06	11.96%	0	\$0.00
		STIFEL BANK & TRUST (MO)	1	\$70,085.83	9.12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$769,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0T20		COMPASS BANK	6	\$1,499,193.28	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,499,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0T46		COMPASS BANK	15	\$1,512,754.88	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,512,754.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0T53		COMPASS BANK	85	\$12,874,487.30	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,874,487.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0T61		COMPASS BANK	23	\$1,451,952.17	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,451,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0T79		COMPASS BANK	104	\$13,603,523.01	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,603,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0T87		COMPASS BANK	334	\$80,708,872.75	100%	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$80,708,872.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0T95		COMPASS BANK	37	\$2,191,136.53	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,191,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0TA2		FIFTH THIRD MORTGAGE COMPANY	10	\$1,175,696.04	91.09%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	8.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,290,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0TB0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,102,295.61	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,102,295.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0TC8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,296,096.09	72.19%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	8.69%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,088.62	9.42%	0	\$0.00
			1	\$174,259.38	9.7%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG					
<b>Total</b>			<b>11</b>	<b>\$1,795,444.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0TD6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$89,645.37	8.92%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$801,887.14	79.78%	0	\$0.00
		GRAND RIVER BANK	1	\$113,532.01	11.3%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,005,064.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0TY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,479,669.32	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,479,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0TZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,614,183.79	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,614,183.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UA0		COMPASS BANK	130	\$34,482,617.19	100%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$34,482,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UB8		COMPASS BANK	70	\$6,503,448.32	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,503,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UC6		COMPASS BANK	73	\$9,508,691.62	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,508,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UD4		COMPASS BANK	16	\$2,301,252.09	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,301,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UE2		COMPASS BANK	56	\$6,287,797.38	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,287,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UF9		COMPASS BANK	97	\$14,851,266.91	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,851,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UG7		COMPASS BANK	33	\$3,628,227.08	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,628,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UH5		COMPASS BANK	18	\$1,460,792.97	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,460,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UJ1		COMPASS BANK	65	\$4,051,204.71	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,051,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UK8		COMPASS BANK	73	\$9,380,804.80	100%	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$9,380,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UL6		COMPASS BANK	55	\$12,870,563.33	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,870,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UM4		COMPASS BANK	31	\$2,872,547.66	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,872,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UN2		COMPASS BANK	13	\$2,931,241.40	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,931,241.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UP7		COMPASS BANK	37	\$3,411,704.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,411,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UQ5		COMPASS BANK	302	\$72,763,439.29	100%	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$72,763,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UR3		COMPASS BANK	16	\$2,322,528.50	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,322,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0US1		COMPASS BANK	38	\$4,150,991.25	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,150,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0UT9		COMPASS BANK	54	\$8,274,757.52	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,274,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0X66		BANK OF ENGLAND DBA ENG LENDING	1	\$111,566.68	3.28%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$418,181.28	12.3%	0	\$0.00
		CAPITAL CITY BANK FL	2	\$137,824.86	4.05%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$181,721.54	5.35%	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$345,297.19	10.16%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$138,881.72	4.09%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$157,736.55	4.64%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,549.60	3.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$186,928.63	5.5%	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$108,503.31	3.19%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$115,508.03	3.4%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$100,846.44	2.97%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,584.19	5.49%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$108,801.97	3.2%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$372,798.49	10.97%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$138,308.41	4.07%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$237,728.74	6.99%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$220,263.35	6.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,399,030.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0X74	EMBRACE HOME LOANS, INC	3	\$464,827.64	22.94%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$153,511.97	7.57%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$335,651.60	16.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$195,858.01	9.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$325,996.75	16.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,332.10	8.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,940.02	10.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$172,553.74	8.51%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,026,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0X90	CHARTER WEST NATIONAL BANK	1	\$93,908.35	4.24%	0	\$0.00
	CORNHUSKER BANK	2	\$265,379.69	11.99%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$160,196.36	7.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$351,463.90	15.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$405,165.60	18.31%	0	\$0.00
	FIVE POINTS BANK	1	\$99,599.76	4.5%	0	\$0.00
	GREAT WESTERN BANK	2	\$158,367.09	7.16%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$105,570.76	4.77%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$377,257.65	17.05%	0	\$0.00
	MADISON COUNTY BANK	1	\$116,023.89	5.24%	0	\$0.00
	PINNACLE BANK	1	\$80,179.06	3.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,213,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XB5	ACADEMY MORTGAGE CORPORATION	2	\$633,365.76	7.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,251.95	3.21%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$321,132.17	3.9%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$341,034.59	4.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,191.50	5.04%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$370,855.58	4.5%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$96,207.53	1.17%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,444.89	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,186,768.37	38.66%	0	\$0.00
	LOAN SIMPLE INC	1	\$342,540.89	4.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$415,297.75	5.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,662.31	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,767.93	2.18%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$172,368.25	2.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$664,390.89	8.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$341,076.95	4.14%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$174,353.99	2.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,242,711.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XC3	ACADEMY MORTGAGE CORPORATION	1	\$147,872.80	10.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,224.25	7.51%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,870.19	10.58%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$89,454.85	6.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,506.33	8.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,413.28	8.03%	0	\$0.00
	MERIDIAN BANK	1	\$44,243.45	3.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$255,960.32	18.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,268.75	8.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$140,311.30	10.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$118,597.14	8.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,387,722.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XD1	ACADEMY MORTGAGE CORPORATION	6	\$1,716,572.72	9.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,103.10	1.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$645,580.48	3.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$277,632.02	1.54%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$611,169.46	3.39%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$260,576.12	1.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,379.11	0.94%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,062,576.73	5.89%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$163,712.88	0.91%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$170,558.91	0.95%	0	\$0.00



	DIGNIFIED HOME LOANS LLC	1	\$351,788.97	1.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$415,916.81	2.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,794.53	1.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,554,206.31	8.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$573,727.72	3.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,102,235.12	17.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$214,133.49	1.19%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$227,411.89	1.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$227,411.89	1.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$402,184.82	2.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,501.29	1.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$762,056.70	4.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$821,088.70	4.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$948,440.00	5.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$234,796.25	1.3%	0	\$0.00
	STEARNS LENDING LLC	2	\$738,577.22	4.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$190,533.07	1.06%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	5	\$1,010,486.81	5.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$231,274.23	1.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$189,415.15	1.05%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,038,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XE9	ACADEMY MORTGAGE CORPORATION	2	\$217,660.01	7.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$403,763.53	13.76%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,081.10	5.01%	0	\$0.00
	CMG MORTGAGE INC	1	\$126,263.79	4.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,411.97	3.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,010.25	11.04%	0	\$0.00
	HOMESTREET BANK	1	\$121,840.95	4.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$126,701.16	4.32%	0	\$0.00
	MOHAVE STATE BANK	1	\$140,675.65	4.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$118,476.99	4.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,907.28	8.14%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$109,352.08	3.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,384.43	3.59%	0	\$0.00
		1	\$96,339.35	3.28%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,716.52	4.93%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$400,641.75	13.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,934,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XF6	ACADEMY MORTGAGE CORPORATION	4	\$654,240.62	22.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$512,154.01	17.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,208.24	5.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$158,285.25	5.47%	0	\$0.00
	HOMESTREET BANK	2	\$322,416.51	11.13%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$163,024.34	5.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$305,491.42	10.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$472,299.96	16.31%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$151,555.74	5.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,895,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XG4	ACADEMY MORTGAGE CORPORATION	11	\$2,238,615.76	28.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$606,061.91	7.8%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$312,779.23	4.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$176,614.49	2.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,302.24	2.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$204,000.86	2.62%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$139,240.42	1.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$415,926.37	5.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$673,237.95	8.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$246,337.34	3.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$235,532.25	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,475.82	2.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$433,160.69	5.57%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$194,302.24	2.5%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$230,980.09	2.97%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,053,718.54	13.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,364.03	2.46%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,773,650.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0XH2	BREMER BANK NATIONAL ASSOCIATION	1	\$114,479.58	35.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,243.32	48.16%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$54,780.91	16.78%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$326,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XJ8	GUARANTEED RATE INC	1	\$138,325.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$138,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$187,863.97	15.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,008.45	10.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,172.83	11.48%	0	\$0.00
	MIDCOUNTRY BANK	2	\$388,638.93	31.39%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$169,302.09	13.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,923.46	17.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,237,909.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XL3	HALLMARK HOME MORTGAGE, LLC	1	\$138,181.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$138,181.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XM1	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$136,488.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$136,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XN9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,707.34	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$108,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XP4	EVOLVE BANK & TRUST	1	\$73,729.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$73,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XQ2	TALMER BANK AND TRUST	1	\$116,937.63	63.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$66,148.39	36.13%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$183,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XR0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,473.04	9.05%	0	\$0.00
	FIRSTMERIT BANK N.A	1	\$188,772.90	27.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,610.12	21.52%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$120,676.90	17.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$90,985.40	13.17%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$79,099.48	11.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$690,617.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XS8	MORTGAGE FINANCIAL INC	2	\$325,492.66	28.77%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,954.92	17.67%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$199,347.57	17.62%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$406,619.51	35.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XV1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,386.14	7.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,896.50	7.01%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$345,318.38	16.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,771.98	6.13%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$150,582.81	7.28%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$97,063.00	4.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,530.58	7.76%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$316,800.81	15.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,583.34	2.98%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$170,443.74	8.24%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$174,757.29	8.45%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$159,521.30	7.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,067,655.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XY5	ACADEMY MORTGAGE CORPORATION	1	\$213,487.18	13.6%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$224,627.03	14.31%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,219.05	8.74%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$197,880.00	12.61%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$165,992.89	10.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,495.76	20.67%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$97,354.64	6.2%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$208,737.05	13.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,569,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Y24	CITIZENS BANK, NA	11	\$1,008,077.33	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,008,077.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Y32		CITIZENS BANK, NA	19	\$3,089,008.69	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,089,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Y40		CITIZENS BANK, NA	9	\$1,476,985.84	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,476,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Y57		CITIZENS BANK, NA	10	\$3,066,345.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,066,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Y65		CITIZENS BANK, NA	21	\$6,046,479.10	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,046,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Y73		CITIZENS BANK, NA	14	\$3,503,255.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,503,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0YA6		CITY BANK AND TRUST CO	1	\$109,092.59	49.45%	0	\$0.00
		PULASKI BANK	1	\$111,514.26	50.55%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0YB4		FARMERS AND MERCHANTS BANK	1	\$73,516.50	7.85%	0	\$0.00
		FIVE POINTS BANK	1	\$132,632.87	14.17%	0	\$0.00
		HEARTLAND BANK	1	\$96,632.52	10.32%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$72,628.13	7.76%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,445.03	13.93%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$141,632.96	15.13%	0	\$0.00
		PINNACLE BANK	1	\$40,737.24	4.35%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$121,082.95	12.93%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$126,894.93	13.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$936,203.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0YC2		CHARTER WEST NATIONAL BANK	1	\$75,944.07	29.91%	0	\$0.00
		EQUITABLE BANK	1	\$97,418.85	38.37%	0	\$0.00
		PULASKI BANK	1	\$80,559.39	31.72%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$253,922.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0YV0		CITIZENS COMMUNITY FEDERAL	4	\$285,914.80	18.41%	0	\$0.00
		COLUMBIA BANK	1	\$98,077.09	6.32%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$332,400.00	21.41%	0	\$0.00
		CRESCOM BANK	1	\$85,602.50	5.51%	0	\$0.00
		CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	6.44%	0	\$0.00
		FIRST FEDERAL BANK	1	\$52,863.29	3.4%	0	\$0.00

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	FIRST NATIONAL BANK	1	\$98,400.00	6.34%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$61,770.37	3.98%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$84,000.00	5.41%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$95,881.96	6.18%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$84,087.40	5.42%	0	\$0.00
	SEVIER COUNTY BANK	1	\$70,688.97	4.55%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$103,000.00	6.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,552,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0YW8	CITIZENS BANK, NA	13	\$1,295,882.96	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,295,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0YX6	CITIZENS BANK, NA	9	\$1,073,143.90	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0YY4	CITIZENS BANK, NA	30	\$3,885,877.38	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,885,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0YZ1	CITIZENS BANK, NA	15	\$1,944,923.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,944,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Z23	MOVEMENT MORTGAGE, LLC	22	\$2,067,450.00	88.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$277,400.00	11.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,344,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Z31	MOVEMENT MORTGAGE, LLC	21	\$1,411,268.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,411,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Z49	MOVEMENT MORTGAGE, LLC	13	\$1,482,663.00	84.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,800.00	15.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Z56	MOVEMENT MORTGAGE, LLC	14	\$1,405,503.00	94.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,165.00	5.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,494,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Z64	MOVEMENT MORTGAGE, LLC	26	\$3,086,695.00	96.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	3.89%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,211,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Z72	MOVEMENT MORTGAGE, LLC	7	\$834,393.00	77.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,600.00	22.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,080,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Z80	MOVEMENT MORTGAGE, LLC	44	\$6,079,067.00	100%	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$6,079,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0Z98		MOVEMENT MORTGAGE, LLC	20	\$2,766,637.66	95.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,100.00	4.52%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,897,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZH0		MOVEMENT MORTGAGE, LLC	14	\$1,387,509.00	95.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,405.00	4.57%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,453,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZJ6		MOVEMENT MORTGAGE, LLC	31	\$1,956,904.57	97.61%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$48,000.00	2.39%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,004,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZK3		MOVEMENT MORTGAGE, LLC	29	\$2,832,623.07	93.28%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$204,000.00	6.72%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,036,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZL1		MOVEMENT MORTGAGE, LLC	18	\$2,132,218.96	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,132,218.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZM9		MOVEMENT MORTGAGE, LLC	17	\$2,029,735.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,029,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZN7		MOVEMENT MORTGAGE, LLC	17	\$2,373,910.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,373,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZP2		MOVEMENT MORTGAGE, LLC	23	\$3,178,894.94	88.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$421,810.10	11.71%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,600,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZQ0		MOVEMENT MORTGAGE, LLC	9	\$1,459,434.64	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,459,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZR8		MOVEMENT MORTGAGE, LLC	42	\$11,727,560.95	98.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,000.00	1.92%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,956,560.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZS6		MOVEMENT MORTGAGE, LLC	10	\$2,399,098.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,399,098.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZT4		MOVEMENT MORTGAGE, LLC	15	\$1,620,935.90	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,620,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZU1		MOVEMENT MORTGAGE, LLC	11	\$1,099,944.18	100%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,099,944.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZV9		MOVEMENT MORTGAGE, LLC	6	\$900,796.62	87.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$133,000.00	12.87%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,033,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZW7		MOVEMENT MORTGAGE, LLC	7	\$1,178,563.00	88.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,920.00	11.42%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,330,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZX5		MOVEMENT MORTGAGE, LLC	3	\$991,451.56	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$991,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZY3		MOVEMENT MORTGAGE, LLC	6	\$1,747,057.22	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,747,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ZZ0		MOVEMENT MORTGAGE, LLC	4	\$920,385.60	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$920,385.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12S0		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,000.00	13.9%	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$155,400.00	14.21%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$170,602.75	15.6%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$111,500.00	10.2%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$347,895.00	31.82%	0	\$0.00
		UNION SAVINGS BANK	1	\$156,000.00	14.27%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,093,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12T8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$86,925.00	8.3%	0	\$0.00
		BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$92,000.00	8.78%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$160,000.00	15.27%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$71,946.38	6.87%	0	\$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$108,000.00	10.31%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$31,201.17	2.98%	0	\$0.00
		OZARK BANK	1	\$79,500.00	7.59%	0	\$0.00
		PARADISE BANK	1	\$82,500.00	7.87%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$172,660.00	16.48%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$163,172.00	15.55%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,047,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12U5		ADVISORS MORTGAGE GROUP, LLC	1	\$320,970.77	13.06%	0	\$0.00
		CATALYST MORTGAGE	1	\$379,050.00	15.43%	0	\$0.00
			1	\$195,240.20	7.95%	0	\$0.00



	GENERAL MORTGAGE CAPITAL CORPORATION					
	GOLDEN WEST ALLIANCE, INC	1	\$347,800.00	14.16%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	1	\$205,600.00	8.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,225.53	16.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$591,925.00	24.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,456,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12V3	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$407,000.00	17.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,913,130.00	82.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,320,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12W1	BANK OF LAKE MILLS	1	\$130,950.00	1.67%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$194,000.00	2.47%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$390,000.00	4.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$408,000.00	5.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$209,600.00	2.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	2.32%	0	\$0.00
	NEW WEST LENDING, INC	1	\$283,000.00	3.6%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	1	\$308,750.00	3.93%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$239,000.00	3.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$285,600.00	3.64%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$234,477.51	2.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,485,473.00	57.09%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	2	\$505,750.00	6.44%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,856,700.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12X9	LOANLEADERS OF AMERICA, INC	1	\$252,350.00	18.89%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$220,400.00	16.5%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$373,518.58	27.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$187,000.00	14%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$302,600.00	22.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,335,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12Y7	COMMUNITY FIRST NATIONAL BANK	1	\$397,044.05	32.3%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$339,610.01	27.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$492,400.00	40.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,229,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12Z4	NJ LENDERS CORP	1	\$274,345.00	23.79%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$226,100.00	19.6%	0	\$0.00

		RAPID MORTGAGE COMPANY	1	\$417,000.00	36.16%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$235,920.00	20.45%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13A8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$138,700.00	8.33%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$239,633.42	14.39%	0	\$0.00
		CAPITAL CITY BANK	1	\$146,700.00	8.81%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$90,550.00	5.44%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$144,590.70	8.68%	0	\$0.00
		HOMEWAY MORTGAGE	1	\$132,000.00	7.93%	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$132,165.00	7.94%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$114,000.00	6.84%	0	\$0.00
		PEOPLES BANK (MS)	1	\$117,510.55	7.06%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$279,360.00	16.77%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$130,300.00	7.81%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,665,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13B6		CAPITAL CITY BANK	1	\$118,750.00	10.46%	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$149,196.24	13.14%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$102,000.00	8.99%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$67,550.00	5.95%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$164,673.00	14.51%	0	\$0.00
		PROVIDENCE BANK	1	\$159,600.00	14.06%	0	\$0.00
		PULASKI BANK	1	\$53,930.49	4.75%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$147,250.00	12.97%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$172,240.00	15.17%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,135,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13C4		BANK OF NORTH CAROLINA	1	\$115,348.00	10.58%	0	\$0.00
		CATALYST MORTGAGE	1	\$128,250.00	11.76%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$103,869.16	9.52%	0	\$0.00
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR	1	\$75,904.38	6.96%	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$76,410.00	7.01%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$52,500.00	4.81%	0	\$0.00
		PULASKI BANK	1	\$81,574.79	7.48%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	5	\$456,750.00	41.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,090,606.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13D2		COLLINS COMMUNITY CREDIT UNION	1	\$160,050.00	9.48%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$233,225.00	13.81%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$417,000.00	24.7%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.22	13.72%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$646,400.00	38.29%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,688,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13E0	AMERICAN SECURITY MORTGAGE CORP		1	\$343,693.41	3.84%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD		1	\$185,148.00	2.07%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		2	\$777,450.00	8.7%	0	\$0.00
	FIRST DIRECT LENDING, LLC		1	\$370,000.00	4.14%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC		1	\$417,000.00	4.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		2	\$783,000.00	8.76%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC		1	\$377,958.00	4.23%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC		1	\$278,624.18	3.12%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC		1	\$411,000.00	4.6%	0	\$0.00
	LOAN GALLERY, INC		1	\$417,000.00	4.66%	0	\$0.00
	MORTGAGE UNLIMITED LLC		1	\$250,000.00	2.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		2	\$680,400.00	7.61%	0	\$0.00
	NEW WEST LENDING, INC		1	\$243,000.00	2.72%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD		2	\$450,702.95	5.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		1	\$352,516.18	3.94%	0	\$0.00
	RENAISSANCE LENDERS, INC		1	\$257,500.00	2.88%	0	\$0.00
	RENASANT BANK		1	\$296,809.28	3.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		4	\$1,324,521.90	14.82%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA		1	\$228,000.00	2.55%	0	\$0.00
	UNITED PREMIER FUNDING, LLC		1	\$201,600.00	2.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION		1	\$293,200.00	3.28%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,939,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13H3	1ST SECURITY BANK OF WASHINGTON - WH		4	\$447,253.40	11.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH		6	\$1,488,073.46	36.89%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)		2	\$369,706.76	9.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH		2	\$365,706.04	9.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		1	\$180,203.30	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		1	\$151,788.66	3.76%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		2	\$330,862.04	8.2%	0	\$0.00
	HOMESIGHT - WH DU		1	\$183,394.28	4.55%	0	\$0.00
	HOMESTREET BANK (WH)		1	\$286,796.81	7.11%	0	\$0.00
	MANN MORTGAGE LLC - WH		1	\$116,016.82	2.88%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA		1	\$114,042.12	2.81%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,033,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13J9		HOMELAND MORTGAGE COMPANY (ND-CORR)	2	\$659,000.00	8.58%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	18	\$7,018,024.00	91.42%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,677,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13K6		INTERFIRST MORTGAGE COMPANY	5	\$1,839,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13L4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	12.77%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$417,000.00	39.45%	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$133,000.00	12.58%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$116,000.00	10.97%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	12.11%	0	\$0.00
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	12.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13M2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$306,035.64	28.65%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	9.64%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,100.00	9.28%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$102,000.00	9.55%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$87,500.00	8.19%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
		ONY GLO , INC	1	\$98,643.78	9.24%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$96,530.00	9.04%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$85,262.94	7.98%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,068,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13N0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$99,002.01	9.37%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,832.66	8.21%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,875.00	10.11%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$187,988.48	17.78%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,120.82	10.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,646.47	8.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,634.28	8.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,308.17	8.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,593.64	9.42%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$104,145.24	9.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13P5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,000.00	11.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,000.00	8.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	9.13%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	8.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,556.00	14.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	9.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$204,250.00	9.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATIO	1	\$202,418.00	9.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$179,950.00	8.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$261,000.00	11.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,191,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13Q3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$571,400.00	44.32%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$303,750.00	23.56%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$235,000.00	18.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,250.00	13.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13R1	AFMC MORTGAGE	2	\$377,500.00	1.84%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,393,970.58	6.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$288,000.00	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$4,109,641.74	20.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,000.00	1.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$203,273.00	0.99%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$233,985.19	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.89%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	1.1%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$698,732.49	3.41%	0	\$0.00
	CENDERA FUNDING INC	1	\$299,700.00	1.46%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$208,000.00	1.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,400.00	1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,861.00	1.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	2.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	2.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	1.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,000.00	2.75%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.87%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$240,000.00	1.17%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	4	\$1,243,000.00	6.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$409,500.00	2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$754,970.00	3.68%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$200,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.17%	0	\$0.00
		1	\$227,000.00	1.11%	0	\$0.00

	PEAPACK GLUDSTONE BANK, A STATE CHARTERED BANK					
	PLAINS COMMERCE BANK A CORPORATION	1	\$182,800.00	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,045.64	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,201,400.00	5.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,800.00	1.25%	0	\$0.00
	PULASKI BANK N A	1	\$180,003.43	0.88%	0	\$0.00
	PULASKI BANK NA	1	\$199,500.00	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$577,600.00	2.81%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$257,500.00	1.25%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$319,900.00	1.56%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$656,100.00	3.2%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,041,000.00	5.07%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,600.00	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$240,000.00	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.66%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$225,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,518,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13S9	1ST PRIORITY MORTGAGE INC	2	\$92,750.00	8.87%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$68,000.00	6.5%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$60,000.00	5.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$68,800.00	6.58%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$80,000.00	7.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$144,000.00	13.77%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$50,000.00	4.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$63,000.00	6.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$64,700.00	6.19%	0	\$0.00
	HOMESERVICES LENDING LLC A	1	\$38,000.00	3.63%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$63,500.00	6.07%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$70,000.00	6.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,700.00	5.52%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	7.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$50,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,045,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13T7	ACOPIA LLC A CORPORATION	1	\$52,035.50	5.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$124,500.00	12.37%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	6.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$48,800.00	4.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,300.00	5.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$67,200.00	6.68%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	7.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,000.00	6.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$48,000.00	4.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$84,000.00	8.35%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$55,000.00	5.47%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$81,750.00	8.13%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$65,000.00	6.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,000.00	5.47%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$61,500.00	6.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,006,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13U4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$233,600.00	21.83%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$235,100.00	21.97%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,000.00	11.22%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$121,500.00	11.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	11.22%	0	\$0.00



	GOLDWATER BANK N A	1	\$120,000.00	11.22%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,700.84	11.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13V2	ADVISA MORTGAGE SERVICES LTD	1	\$90,000.00	7.94%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,750.00	7.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	8.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,375.00	8.76%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$98,000.00	8.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,000.00	9.17%	0	\$0.00
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,200.00	7.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	7.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,400.00	8.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$99,000.00	8.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,500.00	7.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,133,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13W0	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,500.00	13.61%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$378,407.98	32.1%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$221,300.00	18.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$213,750.00	18.13%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,000.00	17.39%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,178,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F13X8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,000.00	11.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	6.47%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	5.82%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,885.00	3.51%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	3.11%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$300,000.00	6.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,850.00	1.53%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$445,000.00	9.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$174,000.00	3.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$595,000.00	12.83%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,300.00	5.21%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$157,000.00	3.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$223,800.00	4.83%	0	\$0.00
	PULASKI BANK N A	1	\$159,000.00	3.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,000.00	4.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,000.00	3.28%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$176,660.00	3.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	3.84%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$184,300.00	3.98%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,635,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15N8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$390,000.00	15.68%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	15.68%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$265,230.00	10.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,283,008.10	51.59%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$158,908.05	6.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,487,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15P3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$343,000.00	7.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$181,000.00	3.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,800.00	9.62%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	3.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$225,000.00	4.7%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,000.00	5.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$228,548.07	4.77%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,000.00	8.54%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$221,240.00	4.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$658,249.00	13.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$176,249.53	3.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$328,000.00	6.85%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$369,000.00	7.7%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$290,000.00	6.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,789,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15Q1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$187,250.00	18.48%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,000.00	7.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$84,000.00	8.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,740.39	8.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$80,000.00	7.9%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	4.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$71,898.55	7.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,000.00	8.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,000.00	8.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$80,000.00	7.9%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$80,000.00	7.9%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$58,400.00	5.74%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,013,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15R9		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,395.00	9.82%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	10.98%	0	\$0.00
		CENDERA FUNDING INC	1	\$110,000.00	10.98%	0	\$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$105,000.00	10.48%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,873.20	8.97%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$106,400.00	10.62%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$102,600.00	10.24%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$91,200.00	9.1%	0	\$0.00
		WALLICK AND VOLK INC	1	\$100,000.00	9.98%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$88,650.00	8.83%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15S7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,500.00	11.6%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE	1	\$110,400.00	10.37%	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$112,350.00	10.55%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$124,250.00	11.67%	0	\$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$120,200.00	11.29%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$117,500.00	11.04%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	11.27%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,600.00	11.42%	0	\$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$114,834.30	10.79%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,634.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15T5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,804.05	12.37%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$138,000.00	12.57%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,650.00	13.18%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,150.00	13.59%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,916.08	11.11%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$136,000.00	12.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	12.76%	0	\$0.00

	VIP MORTGAGE INC	1	\$132,000.00	12.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15U2	1ST PRIORITY MORTGAGE INC	2	\$97,750.00	3.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$63,243.77	2.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$58,500.00	2.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$66,500.00	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$65,000.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,500.00	3.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,000.00	3.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,590.00	2.63%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$129,600.00	4.97%	0	\$0.00
	CB AND S BANK	1	\$60,752.00	2.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,150.00	3.04%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$45,611.00	1.75%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.76%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$61,000.00	2.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$71,600.00	2.75%	0	\$0.00
	GOLDWATER BANK NA	1	\$67,500.00	2.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$54,400.00	2.09%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.68%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$78,375.00	3.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	3.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$75,755.00	2.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,500.00	2.82%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,650.00	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$119,800.00	4.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$62,994.00	2.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	2.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	2.68%	0	\$0.00

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	SOUTHERN BANCORP BANK	1	\$60,000.00	2.3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$81,000.00	3.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$85,000.00	3.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$77,500.00	2.97%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$62,910.00	2.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$85,000.00	3.26%	0	\$0.00
	THE MORTGAGE FIRM, INC A CORPORATION	1	\$82,500.00	3.16%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$72,750.00	2.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,607,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15V0	ACOPLA LLC A CORPORATION	1	\$89,919.00	4.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,940.00	5.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,600.00	5.22%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,200.00	5.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$86,400.00	4.72%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$91,200.00	4.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$104,925.00	5.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,405.00	5.7%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$85,500.00	4.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	4.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$94,050.00	5.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$92,400.00	5.05%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$190,000.00	10.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	5.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	5.73%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$106,400.00	5.81%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	5.73%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	5.46%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,831,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15W8		1	\$114,750.00	10.65%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION						
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.44%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,510.00	11.1%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,852.45	11.13%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$125,000.00	11.61%	0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.42%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$124,000.00	11.51%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,500.00	11%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,077,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F15X6	BELL STATE BANK AND TRUST	1	\$140,800.00	11.25%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$140,000.00	11.18%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$146,250.00	11.68%	0	\$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$134,243.00	10.72%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$149,250.00	11.92%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,500.00	11.38%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	10.38%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$126,000.00	10.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$142,996.00	11.43%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,252,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F17E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,007,500.45	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,007,500.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F17F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,566,537.38	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,566,537.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F17G1	BANK OF BOTETOURT	1	\$109,500.00	6.63%	0	\$0.00	
	CAROLINA FARM CREDIT, ACA	1	\$93,550.00	5.66%	0	\$0.00	

	FIRST METRO BANK	1	\$53,500.00	3.24%	0	\$0.00
	FIRSTBANK	12	\$1,175,020.00	71.15%	0	\$0.00
	MORRIS BANK	1	\$100,000.00	6.05%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$120,000.00	7.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,651,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F17H9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,023,123.59	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,023,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F17J5	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$730,818.82	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$730,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F17K2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,257,380.00	79.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$329,200.00	20.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,586,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F17L0	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	6.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,054,535.00	49.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,656,596.97	43.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$6,128,131.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F17M8	BARR GROUP, INC	1	\$116,250.00	7.54%	0	\$0.00
	FIRSTBANK	9	\$1,017,760.00	65.97%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,000.00	6.29%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$73,600.00	4.77%	0	\$0.00
	PINNACLE BANK	1	\$160,500.00	10.4%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$77,600.00	5.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,542,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AA0	UNITED WHOLESAL MORTGAGE	6	\$1,697,487.01	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,697,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AB8	FIRST NATIONAL FINANCING INC	1	\$240,000.00	5.26%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	18	\$4,319,468.50	94.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,559,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AC6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$300,000.00	4.91%	0	\$0.00



	KEYSTONE MORTGAGE GROUP LLC	1	\$264,575.00	4.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,546,249.49	90.76%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,110,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AD4	A-Z MORTGAGE INC	1	\$120,000.00	2.95%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$128,465.00	3.16%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$137,500.00	3.38%	0	\$0.00
	LEGACY LENDING USA	1	\$133,000.00	3.27%	0	\$0.00
	SHORE MORTGAGE	2	\$291,200.00	7.16%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$147,600.00	3.63%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$123,375.00	3.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,985,075.63	73.42%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,066,215.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AE2	C2 FINANCIAL CORPORATION	1	\$265,000.00	3%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$224,000.00	2.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,338,500.00	94.46%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,827,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AF9	CAPITAL CONCEPTS INC	1	\$270,000.00	4.43%	0	\$0.00
	OPTION FUNDING, INC	1	\$591,202.56	9.7%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$325,500.00	5.34%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$379,885.00	6.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,528,396.00	74.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,094,983.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AG7	CONSUMER REAL ESTATE FINANCE CO	1	\$210,900.00	4.04%	0	\$0.00
	EZ FUNDINGS, INC	1	\$247,000.00	4.73%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$233,500.00	4.47%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$345,000.00	6.61%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$502,900.00	9.63%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$208,905.00	4%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$285,000.00	5.46%	0	\$0.00
	SHORE MORTGAGE	1	\$182,165.20	3.49%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$310,250.00	5.94%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$252,000.00	4.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,442,079.96	46.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,219,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AH5	AFFORDABLE LENDING GROUP, LLC	1	\$222,500.00	1.86%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	2.09%	0	\$0.00
	SHORE MORTGAGE	1	\$196,724.00	1.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,289,517.43	94.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,958,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1AJ1	FIRSTLINE MORTGAGE INC	1	\$251,000.00	4.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,692,400.00	95.78%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,943,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AK8	ALLIED FINANCIAL GROUP	1	\$417,000.00	6.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,961,560.00	93.46%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,378,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AL6	A-Z MORTGAGE INC	1	\$375,390.00	6.83%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$212,500.00	3.87%	0	\$0.00
	FIRST RATE LENDING	1	\$329,000.00	5.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,575,868.00	83.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,492,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AM4	TJC MORTGAGE, INC	1	\$329,000.00	4.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,263,800.00	95.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,592,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AN2	UNITED WHOLESALE MORTGAGE	19	\$5,545,635.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,545,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1AP7	ATLANTA MORTGAGE LENDING LLC	1	\$218,250.00	3.5%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$200,790.00	3.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,816,823.02	93.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,235,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1B27	MY MORTGAGE STORE, LLC	1	\$282,500.00	5.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,476,135.00	94.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,758,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1B35	UNITED WHOLESALE MORTGAGE	18	\$5,686,307.30	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,686,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1B43	LENDING HAND MORTGAGE, LLC	1	\$174,300.00	5.9%	0	\$0.00
	OPTION FUNDING, INC	1	\$161,000.00	5.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,617,084.16	88.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,952,384.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1B50	C2 FINANCIAL CORPORATION	1	\$203,500.00	3.99%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$240,000.00	4.7%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$248,500.00	4.87%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$250,000.00	4.9%	0	\$0.00
	PACIFIC ONE LENDING	1	\$302,200.00	5.92%	0	\$0.00
	PREMIERE FINANCIAL	1	\$226,000.00	4.43%	0	\$0.00

	STATEWIDE MORTGAGE LLC	1	\$248,500.00	4.87%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$199,500.00	3.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,185,038.57	62.41%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,103,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1B68	UNITED WHOLESALE MORTGAGE	15	\$5,084,074.82	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,084,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1B84	UNITED WHOLESALE MORTGAGE	20	\$5,992,743.05	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,992,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1B92	1ST SECURITY HOME MORTGAGE CORP	1	\$85,218.00	1.64%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$307,000.00	5.91%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$226,141.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,577,800.00	88.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,196,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1BS0	A & D MORTGAGE, LLC	1	\$101,250.00	0.54%	0	\$0.00
	AMERICAN 1ST RATE MORTGAGE, LLC	1	\$188,500.00	1.01%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$150,400.00	0.8%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$238,700.00	1.27%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$205,000.00	1.09%	0	\$0.00
	INBANET	1	\$221,000.00	1.18%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$338,000.00	1.8%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$229,500.00	1.22%	0	\$0.00
	SHORE MORTGAGE	2	\$389,700.00	2.08%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$218,700.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$16,465,426.61	87.84%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,746,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1BT8	STATEWIDE MORTGAGE LLC	1	\$417,000.00	7.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,870,390.00	92.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,287,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1BU5	AFFORDABLE LENDING GROUP, LLC	1	\$262,000.00	4.5%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$259,960.00	4.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,297,581.35	91.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,819,541.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1BV3	ARROWHEAD CAPITAL CORPORATION	1	\$298,100.00	5.29%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$333,500.00	5.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,006,512.72	88.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,638,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1BW1	UNITED WHOLESALE MORTGAGE	18	\$5,839,850.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,839,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1BX9	BRIK HOME LOANS	1	\$226,920.00	3.79%	0	\$0.00
	SHORE MORTGAGE	1	\$213,000.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,546,333.00	92.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,986,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1BY7	BROOK MORTGAGE CORP	1	\$183,000.00	3.53%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$383,500.00	7.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,616,829.00	89.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,183,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1BZ4	BRIDGEWAY FINANCIAL, LLC	1	\$238,400.00	4.64%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$194,600.00	3.79%	0	\$0.00
	ELOAN GROUP, INC	1	\$361,000.00	7.03%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$330,000.00	6.42%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00	4.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,792,692.21	73.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,138,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1C26	CMC HOME LENDING	1	\$298,116.00	21.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$549,105.21	39.38%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$315,000.00	22.59%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$232,308.35	16.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,394,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1C34	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,490.00	34.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$681,150.00	65.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,032,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1C42	CITIZENS BANK OF LAS CRUCES	1	\$144,464.00	12.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$861,559.00	74.93%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$143,792.52	12.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,149,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1C59	CORNERSTONE HOME LENDING, INC	7	\$691,395.02	68.64%	0	\$0.00
	ECU MORTGAGE	1	\$54,844.74	5.44%	0	\$0.00
	FIDELITY BANK WF	1	\$86,777.56	8.61%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$98,910.00	9.82%	0	\$0.00
	KIRKPATRICK BANK	1	\$75,391.22	7.49%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,007,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1C67		ASCENT HOME LENDING, LLC	1	\$97,425.00	9.01%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$984,316.00	90.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,081,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CA8		SHORE MORTGAGE	1	\$198,550.00	3.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,832,533.00	96.05%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,031,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CB6		EAST COAST MORTGAGE LENDERS INC	1	\$277,500.00	5.43%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$271,579.00	5.31%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$328,700.00	6.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,234,992.37	82.83%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,112,771.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CC4		STONEHAVEN MORTGAGE INCORPORATED	1	\$216,750.00	3.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,614,382.13	96.28%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,831,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CD2		STONEHAVEN MORTGAGE INCORPORATED	1	\$276,000.00	5.32%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,907,277.00	94.68%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,183,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CE0		AFFORDABLE LENDING GROUP, LLC	1	\$132,000.00	2.52%	0	\$0.00
		APPROVED MORTGAGE	1	\$145,500.00	2.77%	0	\$0.00
		BANCOHIO FINANCIAL, LLC	1	\$118,400.00	2.26%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$126,971.97	2.42%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$141,643.57	2.7%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$140,600.00	2.68%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$150,000.00	2.86%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$112,000.00	2.14%	0	\$0.00
		MID OHIO MORTGAGE CORP	1	\$111,550.00	2.13%	0	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$119,855.81	2.28%	0	\$0.00
		SHORE MORTGAGE	1	\$115,906.00	2.21%	0	\$0.00
		STATEWIDE MORTGAGE LLC	1	\$148,000.00	2.82%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,625.00	2.57%	0	\$0.00
		TRIDENT HOME LOANS	1	\$129,931.00	2.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,270,468.00	62.35%	0	\$0.00
		US LENDING & COMPANY, INC	1	\$148,000.00	2.81%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,245,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1CF7	ALLIANCE WEST MORTGAGE, INC	1	\$105,000.00	5.15%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$173,900.00	8.53%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$207,500.00	10.17%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	5%	0	\$0.00
	SHORE MORTGAGE	1	\$96,000.00	4.71%	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,360.00	5.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,251,675.00	61.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,039,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CG5	APPROVED MORTGAGE SOURCE, LLC	1	\$75,600.00	6.54%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$71,250.00	6.16%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$80,750.00	6.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$866,005.00	74.87%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$63,000.00	5.45%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,156,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CH3	FAMILY MORTGAGE, INC	1	\$170,500.00	3.09%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,600.00	2.84%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$166,250.00	3.02%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$152,575.00	2.77%	0	\$0.00
	TJC MORTGAGE, INC	1	\$155,420.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$4,712,448.00	85.46%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,513,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CJ9	COLONIAL MORTGAGE COMPANY, LLC	1	\$120,590.99	5.98%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$140,000.00	6.95%	0	\$0.00
	FIRSTBANK	11	\$1,334,698.63	66.24%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$138,710.00	6.88%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$146,000.00	7.25%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$134,900.00	6.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,014,899.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CK6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,932.39	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,018,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CL4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,542,824.87	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,542,824.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CM2	INTERFIRST MORTGAGE COMPANY	8	\$3,092,292.66	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,092,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CN0	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$342,000.00	21.26%	0	\$0.00

		INTERFIRST MORTGAGE COMPANY	4	\$1,266,569.04	78.74%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,608,569.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CP5		BANK RHODE ISLAND	1	\$416,399.18	1.14%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	3	\$663,169.02	1.81%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	101	\$27,663,597.21	75.53%	0	\$0.00
		BROOKLINE BANK	1	\$417,000.00	1.14%	0	\$0.00
		COLONIAL MORTGAGE CO	1	\$179,740.65	0.49%	0	\$0.00
		CONVERSE COUNTY BANK	2	\$531,233.48	1.45%	0	\$0.00
		COUNTYBANK	1	\$285,787.64	0.78%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	2	\$458,987.73	1.25%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$359,957.99	0.98%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$282,692.11	0.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,795.88	0.84%	0	\$0.00
		FIRST SECURITY BANK, INC	4	\$1,367,034.83	3.73%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$374,459.69	1.02%	0	\$0.00
		INTRUST BANK, N.A	3	\$838,889.56	2.29%	0	\$0.00
		LEVEL ONE BANK	1	\$317,641.67	0.87%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$224,973.74	0.61%	0	\$0.00
		MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,670.14	0.78%	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$177,394.04	0.48%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	2	\$633,904.97	1.73%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$209,044.86	0.57%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$259,249.53	0.71%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$368,068.92	1.03%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$36,624,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CQ3		BRANCH BANKING AND TRUST COMPANY	41	\$2,684,238.46	86.36%	0	\$0.00
		FORTUNE BANK	1	\$63,909.82	2.06%	0	\$0.00
		GSB MORTGAGE, INC	1	\$82,814.90	2.66%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$52,345.07	1.68%	0	\$0.00
		INTRUST BANK, N.A	1	\$83,015.00	2.67%	0	\$0.00
		RELIANCE BANK	1	\$79,732.89	2.57%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$62,319.60	2%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,108,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CR1		ACCESS NATIONAL MORTGAGE	1	\$153,123.47	3.77%	0	\$0.00
		AMERIPRO FUNDING	1	\$148,395.27	3.65%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	17	\$2,657,059.44	65.34%	0	\$0.00
		COUNTYBANK	2	\$337,420.69	8.3%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$165,053.32	4.06%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$156,059.69	3.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,331.12	3.72%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	2	\$298,141.25	7.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,066,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CS9	BRANCH BANKING AND TRUST COMPANY	19	\$2,615,310.86	73.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$127,919.20	3.58%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$146,806.42	4.1%	0	\$0.00
	PARK STERLING BANK	1	\$125,268.58	3.5%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$274,804.13	7.68%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$142,108.32	3.97%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$145,116.08	4.06%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,577,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CT7	BANK OF LEXINGTON, INC	1	\$165,000.00	5.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,964,912.41	70.41%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$159,794.05	5.73%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$170,774.82	6.12%	0	\$0.00
	HOWARD BANK	1	\$169,571.39	6.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$160,575.18	5.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,790,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CU4	1ST PREFERENCE MORTGAGE CORPORATION	2	\$557,881.84	1.09%	0	\$0.00
	AMERIPRO FUNDING	1	\$176,511.42	0.35%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$176,967.08	0.35%	0	\$0.00
	ATLANTIC FINANCIAL, INC	4	\$1,395,747.97	2.73%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	3	\$665,589.51	1.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	136	\$36,289,419.54	70.96%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$403,455.81	0.79%	0	\$0.00
	COMMERCIAL BANK	3	\$722,642.49	1.41%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$274,171.74	0.54%	0	\$0.00
	CONGRESSIONAL BANK	1	\$410,420.90	0.8%	0	\$0.00
	COUNTYBANK	5	\$1,145,616.30	2.24%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$279,614.24	0.55%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$333,098.56	0.65%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$237,165.37	0.46%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	2	\$805,296.14	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$338,393.08	0.66%	0	\$0.00



	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$198,674.38	0.39%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$382,050.95	0.75%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$317,961.33	0.62%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$177,749.19	0.35%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$411,918.79	0.81%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$666,686.02	1.3%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$231,673.11	0.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$189,498.66	0.37%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$235,223.91	0.46%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	3	\$1,032,675.59	2.02%	0	\$0.00
	PLATTE VALLEY BANK - WYOMING	1	\$230,362.36	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$801,893.06	1.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO	1	\$295,218.96	0.58%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$455,864.06	0.89%	0	\$0.00
	SERVISFIRST BANK	1	\$175,768.23	0.34%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	3	\$551,401.00	1.08%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$266,623.80	0.52%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$308,442.17	0.6%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$51,141,677.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CV2	AMERISERV FINANCIAL, INC	1	\$73,900.32	6.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$1,016,453.00	87.85%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$66,699.54	5.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,157,052.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CW0	BANK OF TENNESSEE	1	\$97,248.50	7.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$872,909.92	64.4%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$91,878.85	6.78%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$98,732.81	7.28%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,640.48	6.54%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$106,051.95	7.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,355,462.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CX8	ACCESS NATIONAL MORTGAGE	1	\$115,843.75	5.77%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,311,893.63	65.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,440.30	5.7%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$116,484.75	5.8%	0	\$0.00
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$118,240.52	5.89%	0	\$0.00

		SOUTHWEST MISSOURI BANK	1	\$114,073.21	5.68%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$117,841.05	5.85%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,008,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CY6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$317,849.60	25.18%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$670,160.85	53.09%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$274,204.58	21.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,262,215.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1CZ3		CORNERSTONE HOME LENDING, INC	4	\$1,056,099.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,056,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1E24		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$394,000.00	2.56%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$330,000.00	2.14%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$590,000.00	3.83%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	2.59%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$401,000.00	2.6%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,400.00	1.7%	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,800.00	1.56%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$386,400.00	2.51%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.48%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$266,000.00	1.72%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$333,000.00	2.16%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$233,203.00	1.51%	0	\$0.00
		CLM MORTGAGE LLC	2	\$492,412.00	3.19%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$384,000.00	2.49%	0	\$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	\$548,000.00	3.55%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$335,000.00	2.17%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,542.00	1.29%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$235,000.00	1.52%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$236,720.00	1.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.7%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,451,627.40	9.41%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,250.00	2.08%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	1.65%	0	\$0.00
	NEXERA HOLDING LLC	1	\$330,000.00	2.14%	0	\$0.00
	NTFN INC	1	\$417,000.00	2.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,875,174.00	12.16%	0	\$0.00
	PULASKI BANK NA	1	\$343,742.85	2.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.59%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,500.00	2.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$417,000.00	2.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$408,790.03	2.65%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$233,200.00	1.51%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$283,480.00	1.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$484,664.00	3.14%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$370,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,420,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1E32	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$397,500.00	3.56%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$335,048.00	3%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$299,250.00	2.68%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$327,228.54	2.93%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$409,500.00	3.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	3.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,254,349.83	11.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,000.00	2.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$215,120.00	1.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$322,050.00	2.89%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$354,350.00	3.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,900.00	2.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,717.20	3.1%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$621,600.00	5.57%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$342,000.00	3.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,014,856.00	18.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$264,000.00	2.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,405.00	2.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$418,905.00	3.76%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$223,463.00	2%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	3.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$312,000.00	2.8%	0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$338,200.00	3.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$400,000.00	3.59%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$351,515.04	3.15%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,151,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1E40	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.68%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	5.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,853.78	4.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$391,200.00	9.08%	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$291,600.00	6.77%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$198,550.00	4.61%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$308,750.00	7.17%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$376,000.00	8.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$224,000.00	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,650.00	5.45%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,000.00	6.78%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	6.62%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	4.49%	0	\$0.00
	WALLICK AND VOLK INC	1	\$222,000.00	5.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$429,900.00	9.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,307,003.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1E57	1ST PRIORITY MORTGAGE INC	1	\$71,400.00	7.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$82,500.00	8.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$154,522.63	15.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,600.00	4.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,818.00	5.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$63,000.00	6.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$75,000.00	7.46%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$59,500.00	5.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,000.00	6.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$80,865.00	8.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,100.00	8.27%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$72,000.00	7.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$37,000.00	3.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$52,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,005,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1E65	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	3.94%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$275,500.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$401,750.00	3.96%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$182,000.00	1.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$302,000.00	2.98%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$325,408.00	3.21%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	3.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	2.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$178,400.00	1.76%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$297,000.00	2.93%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$228,950.00	2.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$439,500.00	4.33%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,000.00	3.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$565,425.47	5.57%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$333,000.00	3.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,690,519.00	16.66%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$441,000.00	4.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$947,027.26	9.34%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$193,500.00	1.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$332,500.00	3.28%	0	\$0.00
	PULASKI BANK NA	1	\$249,007.62	2.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$403,000.00	3.97%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$227,500.00	2.24%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$225,000.00	2.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$240,550.00	2.37%	0	\$0.00
	VIP MORTGAGE INC	1	\$332,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,144,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1E73	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$536,000.00	4.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$713,500.00	6.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	3.21%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$414,000.00	3.68%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$331,293.00	2.94%	0	\$0.00
		1	\$266,976.00	2.37%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	3.71%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.93%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$527,200.00	4.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,412,826.46	12.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$285,320.00	2.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$893,896.00	7.95%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$222,054.13	1.97%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$416,191.34	3.7%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$222,250.00	1.98%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,000.00	2.06%	0	\$0.00
	PJLASKI BANK HOME LENDING A NATIONAL BANKING ASSOCIATION	1	\$161,032.79	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$617,250.00	5.49%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,650.00	3.54%	0	\$0.00
	RPM MORTGAGE INC	1	\$397,700.00	3.54%	0	\$0.00
	SUMMIT FUNDING INC	2	\$908,100.00	8.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.13%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$331,000.00	2.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$310,500.00	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,250,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1E81	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,768.00	6.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$379,050.00	8.86%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$231,415.07	5.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$239,900.00	5.61%	0	\$0.00
		1	\$417,000.00	9.75%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$217,500.00	5.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$186,937.00	4.37%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,500.00	4.31%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$231,000.00	5.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,010,949.06	23.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	6.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$354,600.00	8.29%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$295,848.66	6.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,278,467.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1E99	APEX HOME LOANS INC	1	\$304,057.11	6.16%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$250,000.00	5.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$311,331.81	6.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$275,280.11	5.57%	0	\$0.00
	FC LENDING LTD	1	\$415,924.39	8.42%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$278,350.00	5.64%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$157,250.00	3.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$489,397.51	9.91%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$374,528.20	7.58%	0	\$0.00
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	\$391,991.77	7.94%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$159,596.59	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$232,107.61	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,750.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,000.00	5.69%	0	\$0.00
	RPM MORTGAGE, INC	1	\$224,000.00	4.54%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$356,040.00	7.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$281,250.00	5.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,938,855.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140F1EJ7		CROWN MORTGAGE COMPANY	11	\$1,732,945.59	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,732,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EK4		WEICHERT FINANCIAL SERVICES	13	\$4,536,033.94	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,536,033.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EL2		WEICHERT FINANCIAL SERVICES	18	\$5,497,222.34	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,497,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EM0		WEICHERT FINANCIAL SERVICES	28	\$6,181,813.96	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,181,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EN8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,591.92	2.79%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,500.00	1.98%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$270,000.00	2.73%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$623,806.60	6.3%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$516,000.00	5.21%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$387,600.00	3.91%	0	\$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,563.21	2.92%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$228,294.00	2.3%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$618,200.00	6.24%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$244,800.00	2.47%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,944.05	3.52%	0	\$0.00
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$409,500.00	4.13%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., LP	1	\$467,310.54	4.72%	0	\$0.00
		FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$346,239.16	3.5%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.21%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$298,417.95	3.01%	0	\$0.00
		KEYPOINT CREDIT UNION	1	\$257,220.50	2.6%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$412,000.00	4.16%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$416,371.94	4.2%	0	\$0.00
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$352,500.00	3.56%	0	\$0.00
			1	\$287,500.00	2.9%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$400,000.00	4.04%	0	\$0.00
	PRIORITY MORTGAGE. FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$384,000.00	3.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,000.00	3.11%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$188,000.00	1.9%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$214,103.00	2.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$348,236.22	3.51%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,906,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EP3	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$149,907.00	12.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,000.00	33.71%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$397,500.00	32.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE. A CORPORATION	1	\$270,569.53	21.93%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,233,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EQ1	1ST MARINER BANK A BANKING CORPORATION	1	\$370,134.74	0.66%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$436,000.00	0.78%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$513,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$190,992.39	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$323,000.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,617,625.89	4.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,567,763.88	6.41%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$995,750.00	1.79%	0	\$0.00
		1	\$340,800.00	0.61%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDIG COM A CORPORATION					
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$250,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$280,250.00	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$987,000.00	1.77%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$407,400.00	0.73%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$263,000.00	0.47%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$305,500.00	0.55%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$301,578.00	0.54%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,100,401.00	1.98%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$285,950.00	0.51%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$220,003.25	0.4%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,000.00	0.63%	0	\$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.52%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$459,500.00	0.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$519,625.00	0.93%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$314,900.00	0.57%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$372,400.00	0.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$298,800.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$456,150.17	0.82%	0	\$0.00
	DIERCTORS MORTGAGE INC AN OREGON CORPORATION	1	\$254,500.00	0.46%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,205,000.00	2.16%	0	\$0.00
		1	\$232,000.00	0.42%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$671,278.00	1.21%	0		\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$251,070.54	0.45%	0		\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$680,625.00	1.22%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$377,150.00	0.68%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$233,600.00	0.42%	0		\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$201,638.00	0.36%	0		\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,231.28	0.75%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,500.00	0.56%	0		\$0.00
FRANKLIN SYNERGY BANK	1	\$284,598.44	0.51%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$577,597.00	1.04%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$595,188.58	1.07%	0		\$0.00
GEORGETOWN MORTGAGE LLC	1	\$332,800.00	0.6%	0		\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$532,864.56	0.96%	0		\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$741,125.00	1.33%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$765,985.00	1.38%	0		\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,116.23	0.36%	0		\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$254,640.70	0.46%	0		\$0.00
INLANTA MORTGAGE INC	1	\$270,376.98	0.49%	0		\$0.00
INTEGRITY HOME MORTGAGE, CORPORATION A CORPORATION	1	\$324,000.00	0.58%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$612,987.00	1.1%	0		\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$313,308.00	0.56%	0		\$0.00
JG WENTWORTH HOME LENDING INC	3	\$975,468.96	1.75%	0		\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$407,000.00	0.73%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.75%	0		\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.73%	0		\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$393,300.00	0.71%	0		\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT	1	\$399,950.00	0.72%	0	\$0.00
M AND T BANK A CORPORATON	1	\$365,750.00	0.66%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$633,000.00	1.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$764,902.00	1.37%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	1.12%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$301,983.37	0.54%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$348,000.00	0.63%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$305,468.99	0.55%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$330,000.00	0.59%	0	\$0.00
MONARCH BANK	2	\$420,447.98	0.76%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$672,650.00	1.21%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$305,000.00	0.55%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$310,400.00	0.56%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$352,800.00	0.63%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$366,950.00	0.66%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$161,233.42	0.29%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,000.00	0.36%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$688,560.00	1.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$398,225.00	0.72%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$361,500.00	0.65%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$208,718.47	0.37%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$401,600.00	0.72%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,277.55	0.67%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	\$215,100.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,260,767.71	2.26%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$391,795.00	0.7%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$223,012.00	0.4%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$601,355.92	1.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTED TENNESSEE BANK	1	\$285,300.00	0.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$359,922.16	0.65%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$364,000.00	0.65%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$799,035.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,008,543.48	3.61%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$392,850.00	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$324,441.39	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,800.00	0.74%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$357,600.00	0.64%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$218,591.57	0.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$298,796.97	0.54%	0	\$0.00
	SAGE BANK	1	\$208,000.00	0.37%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$355,105.00	0.64%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,200.00	0.57%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$283,100.00	0.51%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,975.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$476,574.89	0.86%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$287,222.71	0.52%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$521,280.82	0.94%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$747,750.00	1.34%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$352,644.34	0.63%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$415,000.00	0.75%	0	\$0.00
	V I P MORTGAGE INC	1	\$264,000.00	0.47%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A	1	\$248,664.59	0.42%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>173</b>	<b>\$55,672,687.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ER9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$455,200.00	9.91%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$320,325.65	6.98%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,500.00	3.3%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$167,039.57	3.64%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$256,990.47	5.6%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,062.81	4.68%	0	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$370,500.00	8.07%	0	\$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	\$339,072.86	7.38%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,798.69	3.48%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$506,861.49	11.04%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,921.00	12.87%	0	\$0.00
		SAGE BANK	1	\$218,153.00	4.75%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$840,178.35	18.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,591,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ES7		ADVISA MORTGAGE SERVICES LTD	1	\$263,469.00	4.19%	0	\$0.00
		CAL ATLANTIC MORTGAGE INC	1	\$249,647.76	3.97%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$259,549.00	4.12%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$267,996.86	4.26%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$660,000.00	10.48%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$421,000.00	6.69%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$302,167.43	4.8%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$206,250.00	3.28%	0	\$0.00
		MONARCH BANK	1	\$303,110.00	4.81%	0	\$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$297,500.00	4.73%	0	\$0.00
		OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILTIY COMPAN	1	\$374,471.62	5.95%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,557.00	8.27%	0	\$0.00
		PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.94%	0	\$0.00
			1	\$166,500.00	2.64%	0	\$0.00

	RESIDENTIAL MORTGAEG SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	6.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	6.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$350,000.00	5.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$193,444.08	3.07%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,295,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ET5	AMERICAN EQUITY MORTGAGE INC	3	\$301,950.00	28.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,500.00	8.42%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$88,593.00	8.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,800.00	8.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$88,000.00	8.38%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$92,250.00	8.78%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	9.52%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$99,750.00	9.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,887.00	9.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,050,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EU2	AMERICAN SECURITY MORTGAGE CORP	1	\$258,000.00	2.38%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$380,000.00	3.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,850,247.40	17.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$593,000.00	5.46%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$222,000.00	2.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,155.00	2.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$290,000.00	2.67%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,375.95	2.45%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$276,000.00	2.54%	0	\$0.00
	CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	\$214,400.00	1.97%	0	\$0.00
	CLM MORTGAGE LLC	1	\$326,000.00	3%	0	\$0.00



	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$330,000.00	3.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$158,000.00	1.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,400.00	2.15%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$483,000.00	4.45%	0	\$0.00
	LOANSTAR HOMES LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$356,250.00	3.28%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$366,000.00	3.37%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.84%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$326,400.00	3.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$362,500.00	3.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$300,750.00	2.77%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$306,450.00	2.82%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$399,000.00	3.67%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,600.00	3.04%	0	\$0.00
	SAGE BANK	1	\$375,000.00	3.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,500.00	3.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,600.00	2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$579,980.11	5.36%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,857,608.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EV0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$505,000.00	9.94%	0	\$0.00
	DIGNLFIED HOME LOANS LLC	1	\$401,600.00	7.91%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$296,000.00	5.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$388,533.97	7.65%	0	\$0.00
	GOLDWATER BANK N A	1	\$239,000.00	4.71%	0	\$0.00
	GOLDWATER BANK NA	1	\$248,900.00	4.9%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$354,000.00	6.97%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$282,000.00	5.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$398,437.81	7.85%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$188,000.00	3.7%	0	\$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$205,500.00	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$615,350.00	12.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,600.00	7.97%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$223,000.00	4.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,500.00	6.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,078,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EW8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$919,305.62	3.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$274,611.00	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$409,450.00	1.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$770,000.00	3.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$976,501.26	3.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$211,500.00	0.86%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$424,824.10	1.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$258,210.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$349,800.00	1.42%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$303,560.00	1.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,790.33	1.38%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$337,165.00	1.37%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$417,000.00	1.69%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	1.69%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	1.52%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.82%	0	\$0.00
		1	\$192,100.00	0.78%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$285,000.00	1.16%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,300.00	0.8%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$417,000.00	1.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$539,803.48	2.19%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$348,000.00	1.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$461,871.56	1.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$602,750.00	2.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$272,000.00	1.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$380,000.00	1.54%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$182,000.00	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI	1	\$220,000.00	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,250.00	0.98%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$272,000.00	1.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$267,738.87	1.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$487,000.00	1.98%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$549,000.00	2.23%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$211,215.10	0.86%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$251,655.00	1.02%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	1.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,000.00	2.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,400.00	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,118,765.00	4.54%	0	\$0.00
	ON Q FINANCIAL INC	1	\$503,600.00	2.04%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$716,586.46	2.91%	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$348,000.00	1.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,200.00	2.95%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$389,250.00	1.58%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$254,600.00	1.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$336,589.10	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,600.00	1.57%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$408,000.00	1.66%	0	\$0.00
	PULASKI BANK NA	1	\$176,387.09	0.72%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$387,000.00	1.57%	0	\$0.00
	RPM MORTGAGE INC	1	\$232,000.00	0.94%	0	\$0.00
	SAN DIEGO FUNDING	1	\$337,500.00	1.37%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$412,000.00	1.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$204,250.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,125.00	1.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$176,782.00	0.72%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$345,200.00	1.4%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,600.00	1.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	1.69%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$196,500.00	0.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$504,000.00	2.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$180,800.00	0.76%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$24,649,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EX6	1ST PRIORITY MORTGAGE INC	1	\$54,306.58	5.37%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$64,500.00	6.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,400.00	6.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$76,400.00	7.55%	0	\$0.00
		1	\$72,660.55	7.18%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	GOLDWATER BANK, NA	1	\$45,096.00	4.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$76,000.00	7.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$156,893.06	15.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN.,C A CALIFORNIA COR	1	\$57,000.00	5.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$137,898.05	13.63%	0	\$0.00
	PULASKI BANK NA	1	\$63,722.20	6.3%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$141,118.12	13.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,011,994.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EY4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,700.00	8.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	9.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,876.43	9.36%	0	\$0.00
	ESSEX BANK	1	\$93,750.00	9.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$93,000.00	9.07%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$86,250.00	8.42%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,250.00	8.42%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$109,250.00	10.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,500.00	8.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	9.22%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,726.62	9.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,024,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EZ1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,061,800.00	16.81%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$414,000.00	6.55%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$620,000.00	9.82%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$338,429.00	5.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	6.02%	0	\$0.00
		1	\$280,000.00	4.43%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$310,000.00	4.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$198,400.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$388,000.00	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$791,950.00	12.54%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$292,000.00	4.62%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$212,000.00	3.36%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$272,000.00	4.31%	0	\$0.00
	SELECT BANK	1	\$218,192.13	3.45%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$361,950.00	5.73%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$177,100.00	2.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,315,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1F23	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$918,200.00	6.86%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$238,800.00	1.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$399,000.00	2.98%	0	\$0.00
	CENDERA FUNDING INC	1	\$263,920.00	1.97%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$295,000.00	2.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$396,500.00	2.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,250.00	2.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI	1	\$329,600.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$391,116.00	2.92%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$721,000.00	5.39%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$380,000.00	2.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$364,325.00	2.72%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	3.12%	0	\$0.00

	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$384,200.00	2.87%	0	\$0.00
	MONARCH BANK	1	\$391,500.00	2.93%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$178,773.00	1.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$410,000.00	3.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$411,400.00	3.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$408,000.00	3.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$574,500.00	4.3%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	3.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$178,514.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,036,257.00	7.75%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$300,261.00	2.24%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$713,850.00	5.34%	0	\$0.00
	SAGE BANK	1	\$412,000.00	3.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$552,000.00	4.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,000.00	2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$411,800.00	3.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$269,619.58	2.02%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$417,000.00	3.11%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$13,375,385.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1F31	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$127,819.65	11.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	12.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,600.00	13.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	11.64%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$114,950.00	10.72%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$140,000.00	13.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,200.00	13.73%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,920.00	13.42%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,072,289.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1F49		AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.53%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,400.00	11.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.53%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,500.00	11.52%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$116,000.00	10.91%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$125,000.00	11.75%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,000.00	11.66%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$227,675.00	21.4%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,063,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1F56		BELL STATE AND TRUST A CORPORATION	1	\$232,000.00	18.73%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$280,000.00	22.6%	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$402,400.00	32.49%	0	\$0.00
		RESOURCE LENDERS ,INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$324,292.00	26.18%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,238,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1F64		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	3.58%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$348,000.00	3.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,200.00	1.78%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,920.00	3.72%	0	\$0.00
		ANGLIA FINANCIAL LLC	1	\$217,075.00	1.98%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	2.25%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$240,000.00	2.19%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$214,040.00	1.95%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,005.00	1.54%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	1.53%	0	\$0.00



	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	2.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,000.00	2.05%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$558,000.00	5.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$367,601.50	3.35%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$182,400.00	1.66%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$301,600.00	2.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$704,400.00	6.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$314,100.00	2.87%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$282,675.00	2.58%	0	\$0.00
	MONARCH BANK	2	\$833,000.00	7.6%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$163,200.00	1.49%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$261,250.00	2.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$344,200.00	3.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,000.00	3.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$232,000.00	2.12%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$417,000.00	3.8%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$273,600.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$528,700.00	4.82%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$334,400.00	3.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,150.00	1.53%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$222,480.00	2.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$500,000.00	4.56%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$515,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,960,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1F72	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,840.00	10.71%	0	\$0.00
	CENDERA FUNDING INC	1	\$121,885.00	11.47%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$123,750.00	11.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,873.00	11.28%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$111,467.72	10.49%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	10.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,800.00	11.74%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,410.00	10.58%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$120,000.00	11.29%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1F80	GATEWAY MORTGAGE GROUP, LLC	25	\$1,657,413.28	95.4%	0	\$0.00
	GRAND SAVINGS BANK	1	\$79,889.78	4.6%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,737,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1F98	GATEWAY MORTGAGE GROUP, LLC	17	\$1,099,868.63	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,099,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FA5	1ST PRIORITY MORTGAGE INC	1	\$117,000.00	11.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,869.77	10.43%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	11.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,125.00	11.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,600.00	11.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,851.23	10.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.62%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$113,250.00	10.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	11.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FB3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	6.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,325.00	4.78%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$414,500.00	7.92%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$222,000.00	4.24%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,750.00	3.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$879,114.00	16.8%	0	\$0.00
		1	\$360,000.00	6.88%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN						
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$199,000.00	3.8%	0	\$0.00	
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	6.04%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$267,500.00	5.11%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	7.97%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$561,681.00	10.73%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,600.00	7.2%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,575.00	2.93%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$313,405.00	5.99%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,233,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1FC1	1ST PRIORITY MORTGAGE INC	1	\$85,212.00	8.49%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,000.00	10.96%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,700.00	10.54%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,700.00	10.04%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$86,897.61	8.66%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	\$208,000.00	20.73%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$108,000.00	10.76%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$104,250.00	10.39%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,500.00	9.43%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,003,259.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1FE7	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$360,000.00	32.36%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$399,541.19	35.92%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$197,600.00	17.76%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$155,200.00	13.96%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,112,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1FF4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$314,630.18	29.98%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$192,800.00	18.37%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$389,552.66	37.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,556.74	14.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FG2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,522,700.00	4.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$175,750.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,500.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$337,500.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$715,000.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,300.00	1.2%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$178,500.00	0.55%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	1.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$648,000.00	2%	0	\$0.00
	CENDERA FUNDING INC	2	\$592,750.00	1.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$284,000.00	0.88%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.29%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED COMPANY	1	\$206,100.00	0.64%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,500.00	0.95%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$170,000.00	0.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$440,000.00	1.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL ,INC	1	\$225,000.00	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$744,050.00	2.3%	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	1	\$183,103.02	0.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD BAN LEGACY MUTUAL MORTGAGE	1	\$212,800.00	0.66%	0	\$0.00
		3	\$738,580.00	2.28%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
GEORGE MASON MORTGAGE LLC	1	\$318,750.00	0.99%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,084,803.00	3.36%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$222,000.00	0.69%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$670,700.00	2.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$512,465.00	1.59%	0	\$0.00	
GOLDWATER BANK N A	1	\$361,000.00	1.12%	0	\$0.00	
GOLDWATER BANK NA A CORPORATION	1	\$185,350.00	0.57%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$169,900.00	0.53%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,380,795.00	4.27%	0	\$0.00	
HOMELAND FINANCIAL NETWORK INC	1	\$255,000.00	0.79%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$377,000.00	1.17%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$198,725.83	0.61%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	8	\$2,246,050.00	6.95%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$486,000.00	1.5%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$369,500.00	1.14%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$265,600.00	0.82%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$639,400.00	1.98%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,320.00	0.56%	0	\$0.00	
NVR MORTGAGE FINANCE INC	16	\$5,052,992.00	15.63%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$664,959.81	2.06%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$375,250.00	1.16%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$678,867.00	2.1%	0	\$0.00	
PRIORITY HOME MORTGAGE L P	1	\$405,939.00	1.26%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$503,250.00	1.56%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$316,000.00	0.98%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$350,950.00	1.09%	0	\$0.00
	RPM MORTGAGE INC	1	\$370,000.00	1.14%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$356,208.00	1.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$308,652.00	0.95%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,800.00	0.72%	0	\$0.00
	SUMMIT FUNDING INC	1	\$475,000.00	1.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$286,000.00	0.88%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$611,300.00	1.89%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	1.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$225,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$32,323,159.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FH0	ADVISORS MORTGAGE GROUP LLC	1	\$592,000.00	3.67%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$264,100.00	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$343,000.00	2.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$301,625.00	1.87%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$325,000.00	2.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$497,300.00	3.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$675,500.00	4.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.98%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$289,900.00	1.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,350,050.00	14.57%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$417,000.00	2.59%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$349,000.00	2.16%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$218,650.00	1.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$329,100.00	2.04%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$417,000.00	2.59%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION	1	\$253,000.00	1.57%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$237,500.00	1.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$3,061,292.00	18.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$284,000.00	1.76%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$297,126.00	1.84%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIOM	1	\$380,000.00	2.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$275,000.00	1.71%	0	\$0.00
	PULASKI BANK NA	1	\$259,825.00	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,359,500.00	8.43%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$276,000.00	1.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,000.00	1.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$192,080.00	1.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,800.00	1.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	2.59%	0	\$0.00
	USA DIRECT FUNDING	1	\$175,000.00	1.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,600.00	2.52%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,126,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FJ6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,454.00	4.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	2.68%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$394,250.00	4.27%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	4.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,237.00	2.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$315,831.00	3.42%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$433,307.20	4.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.95%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,280.00	2.69%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$487,800.00	5.28%	0	\$0.00

	CRITERION MORTGAGE SERVICES LLC	1	\$312,000.00	3.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$321,600.00	3.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$332,500.00	3.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,000.00	3.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,800.00	4.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$155,200.00	1.68%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$400,000.00	4.33%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$307,000.00	3.32%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$337,500.00	3.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,775,883.00	19.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,000.00	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$334,000.00	3.62%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$376,270.00	4.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$344,000.00	3.73%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,237,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FK3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$80,250.00	7.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$48,000.00	4.78%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,750.00	6.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$40,000.00	3.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$134,319.48	13.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$80,401.02	8.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,915.00	6.66%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$51,750.00	5.15%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$85,000.00	8.47%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$72,000.00	7.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$68,800.00	6.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,200.00	6.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$33,173.81	3.3%	0	\$0.00
		2	\$118,500.00	11.81%	0	\$0.00



		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$1,004,059.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FL1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$632,500.00	5.85%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,855.00	1.75%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$312,000.00	2.89%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,916,950.00	17.73%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$291,200.00	2.69%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$268,000.00	2.48%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	2.36%	0	\$0.00
		CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$348,750.00	3.23%	0	\$0.00
		CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$356,000.00	3.29%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,744.00	2.02%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$990,484.00	9.16%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$182,625.00	1.69%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$232,000.00	2.15%	0	\$0.00
		NBKC BANK A STATE CHARTERED BANK	1	\$452,975.00	4.19%	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$382,500.00	3.54%	0	\$0.00
		NVR MORTGAGE FINANCE INC	3	\$764,412.00	7.07%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$294,297.00	2.72%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$167,612.00	1.55%	0	\$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$382,500.00	3.54%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$358,150.00	3.31%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$417,000.00	3.86%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$624,037.70	5.74%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$10,813,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$351,000.00	5.83%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,488.00	3.3%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	3.16%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$294,856.00	4.9%	0	\$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	\$625,000.00	10.38%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,000.00	5.85%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$330,600.00	5.49%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$813,150.00	13.51%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$249,100.00	4.14%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$234,650.00	3.9%	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$332,500.00	5.52%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$403,500.00	6.7%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$289,750.00	4.81%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$248,000.00	4.12%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,000.00	2.74%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$600,000.00	9.97%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$342,000.00	5.68%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$6,019,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1FN7	AMERICAN EQUITY MORTGAGE INC	1	\$280,000.00	2.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$708,991.15	5.32%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$209,600.00	1.57%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$763,250.00	5.72%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$265,600.00	1.99%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$203,600.00	1.53%	0	\$0.00	

	CALATLANTIC MORTGAGE INC	1	\$226,295.00	1.7%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$264,603.62	1.98%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$417,000.00	3.13%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$693,800.00	5.2%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$518,376.00	3.89%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	2.71%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$316,000.00	2.37%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,900.00	2.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$734,450.00	5.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	2.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$394,000.00	2.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,600.00	2.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$340,000.00	2.55%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$437,134.00	3.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$508,562.00	3.81%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$417,000.00	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$550,000.00	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,500.00	2.64%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$436,500.00	3.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,625.00	1.69%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,507.87	1.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$382,322.54	2.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$417,000.00	3.13%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	2.88%	0	\$0.00
		1	\$323,000.00	2.42%	0	\$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA					
<b>Total</b>			<b>42</b>	<b>\$13,334,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FP2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$526,000.00	3.09%	0	\$0.00
		AMERICAN NATIONAL BANK ,A CORPORATION	1	\$218,500.00	1.28%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$135,700.00	0.8%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$559,890.00	3.29%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,743,100.00	16.13%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$272,000.00	1.6%	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$563,997.00	3.32%	0	\$0.00
		CALI-LAND INC (700645)	1	\$372,000.00	2.19%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$413,000.00	2.43%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	2.35%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$352,000.00	2.07%	0	\$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$378,192.03	2.22%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00
		CLM MORTGAGE LLC	1	\$204,921.00	1.2%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$238,600.00	1.4%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,000.00	3.59%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$133,200.00	0.78%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$284,420.00	1.67%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$329,868.00	1.94%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.32%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	1.76%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$400,000.00	2.35%	0	\$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	2.29%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$234,000.00	1.38%	0	\$0.00
		NVR MORTGAGE FINANCE INC	5	\$1,297,462.00	7.63%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$205,200.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,477.00	2.44%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$360,000.00	2.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,500.00	1.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,000.00	1.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,488,825.00	8.75%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$245,000.00	1.44%	0	\$0.00
	SOUTHWEST BANK	2	\$635,920.00	3.74%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	2.38%	0	\$0.00
	THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION	1	\$170,905.00	1%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$161,500.00	0.95%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$414,000.00	2.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$168,400.00	1.01%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,005,977.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FQ0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	9.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$440,000.00	6.94%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$339,990.00	5.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	4.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,300.00	6.5%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	3.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$402,349.00	6.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$325,770.00	5.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$336,000.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,500.00	6.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$597,000.00	9.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$471,250.79	7.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A	1	\$417,000.00	6.58%	0	\$0.00

	CORPORATION					
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$186,609.00	2.94%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$248,000.00	3.91%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$208,800.00	3.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,340,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FR8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$390,000.00	8.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	4.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$434,835.09	9.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$308,696.00	7.04%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$311,000.00	7.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	7.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,000.00	6.73%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$297,600.00	6.79%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$330,000.00	7.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$412,425.00	9.4%	0	\$0.00
	OPEs ADVISORS INC A CALIFORNIA CORPORATION	1	\$340,720.00	7.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$382,000.00	8.71%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$353,250.00	8.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,386,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FS6	ADVISA MORTGAGE SERVICES LTD	1	\$362,210.00	3.95%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$332,500.00	3.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$378,000.00	4.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,500.00	3.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$230,400.00	2.51%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	3.72%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,350.00	3.65%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$191,900.00	2.09%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$464,000.00	5.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	3.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$365,750.00	3.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$344,200.00	3.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$266,000.00	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$202,500.00	2.21%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$241,300.00	2.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$341,100.00	3.72%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$258,750.00	2.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,425.00	2.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$365,750.00	3.98%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING ,A DELAWARE CORPORT	1	\$406,800.00	4.43%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	4.54%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	2.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$336,960.00	3.67%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$245,000.00	2.67%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$396,800.00	4.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,900.00	2.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,766.14	3.51%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$449,600.00	4.9%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	3.62%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,179,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FT4	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,750.00	9.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$205,125.00	18.92%	0	\$0.00

	GOLDWATER BANK N A	1	\$86,250.00	7.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$88,500.00	8.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	8.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	9.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,100.00	9.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,250.00	9.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,875.00	8.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FU1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$144,214.12	14.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,500.00	14.22%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$139,990.00	13.97%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$130,200.00	12.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$297,200.00	29.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$148,000.00	14.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,002,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FV9	1ST PRIORITY MORTGAGE INC	1	\$117,400.00	10.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$269,797.10	24.73%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,908.00	13.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,600.00	13.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,900.00	12.82%	0	\$0.00
	RPM MORTGAGE INC	1	\$144,000.00	13.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,250.00	12.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,090,855.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FW7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	2.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$290,000.00	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$772,000.00	6.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,289,700.00	11.43%	0	\$0.00



	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.69%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$376,290.00	3.33%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$408,750.00	3.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$721,100.00	6.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,550.00	2.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$392,400.00	3.48%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$356,000.00	3.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$773,000.00	6.85%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$400,800.00	3.55%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$168,000.00	1.49%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$218,490.00	1.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,500.00	1.52%	0	\$0.00
	OPEN MORTGAGAE LLC	1	\$250,000.00	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$636,670.00	5.64%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$212,000.00	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,000.00	2.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	2.02%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$360,000.00	3.19%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,694.00	3.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,900.00	1.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$192,000.00	1.7%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$781,630.00	6.93%	0	\$0.00
	WENTWORTH HOME LENDING INC	1	\$156,500.00	1.39%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$276,525.00	2.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,286,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FX5	AEK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$403,200.00	2.83%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,771.30	1.16%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$392,000.00	2.75%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,000.00	1.11%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$160,000.00	1.12%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$184,000.00	1.29%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,150.00	2.24%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$564,669.00	3.96%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	1.13%	0	\$0.00
CENDERA FUNDING INC	2	\$458,950.00	3.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	1.1%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$429,250.00	3.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$980,000.00	6.87%	0	\$0.00
GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,774.05	1.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$164,000.00	1.15%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,500.00	1.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,161,985.00	8.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$573,750.00	4.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$338,500.00	2.37%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,250.00	1.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,795.26	1.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	2.92%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,000.00	1.62%	0	\$0.00
MONARCH BANK	2	\$673,250.00	4.72%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$246,905.00	1.73%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$356,250.00	2.5%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$749,388.00	5.25%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$319,920.00	2.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$162,000.00	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,850.00	2.21%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$168,000.00	1.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$350,000.00	2.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$522,700.00	3.66%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$185,000.00	1.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$548,750.00	3.85%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$217,800.00	1.53%	0	\$0.00
	SUMMIT FUNDING INC	2	\$609,700.00	4.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$364,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,270,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FY3	ALLIED MORTGAGE GROUP INC	1	\$253,072.06	2.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	1.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,905.00	2.79%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$373,600.00	3.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$304,125.00	3.2%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,000.00	4.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,175.00	2.61%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$395,000.00	4.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	2.51%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$228,000.00	2.4%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$346,700.00	3.64%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$417,000.00	4.38%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$580,000.00	6.09%	0	\$0.00
	FIRST WESTERN TRUST BANK A	1	\$310,650.00	3.26%	0	\$0.00

	COLORADO BANKING CORPORATION					
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$495,000.00	5.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$284,000.00	2.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$400,688.00	4.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$404,000.00	4.25%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$399,500.00	4.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$575,500.00	6.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,457.00	2.3%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.68%	0	\$0.00
	RPM MORTGAGE INC	1	\$387,200.00	4.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$450,775.00	4.74%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$191,309.00	2.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$193,410.00	2.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$178,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,516,566.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1FZ0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$670,314.00	12.34%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$356,000.00	6.56%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,600.00	5.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,500.00	4.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$308,750.00	5.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	5.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	9.94%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	6.8%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$371,450.00	6.84%	0	\$0.00
		2	\$677,050.00	12.47%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$526,200.00	9.69%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,900.00	5.5%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,000.00	4.7%	0	\$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$238,000.00	4.39%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,430,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GA4	GATEWAY MORTGAGE GROUP, LLC	10	\$1,359,212.20	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,359,212.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GB2	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,412,980.79	80.69%	0	\$0.00	
	TOPONE MORTGAGE INC	1	\$577,500.00	19.31%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,990,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GC0	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,906,123.27	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$2,906,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GD8	BANCORPSOUTH BANK	96	\$26,651,540.93	100%	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$26,651,540.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GE6	BANCORPSOUTH BANK	33	\$9,442,513.35	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,442,513.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GF3	BANCORPSOUTH BANK	93	\$10,546,163.55	100%	0	\$0.00	
<b>Total</b>		<b>93</b>	<b>\$10,546,163.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GG1	BANCORPSOUTH BANK	17	\$2,761,398.26	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,761,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GH9	BANCORPSOUTH BANK	11	\$1,844,284.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,844,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,907,577.18	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,907,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F1GK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,042,386.61	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,042,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F1GL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,183,540.23	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,183,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,385,912.83	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,385,912.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,125,948.67	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,125,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,125,562.29	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,125,562.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,082,397.32	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,082,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1K43		STATE FARM BANK, F.S.B	7	\$1,132,232.37	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1K50		STATE FARM BANK, F.S.B	15	\$2,002,183.51	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,002,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1K68		STATE FARM BANK, F.S.B	9	\$1,103,023.12	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,103,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1K76		STATE FARM BANK, F.S.B	21	\$1,286,155.72	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,286,155.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1K84		STATE FARM BANK, F.S.B	8	\$2,058,943.76	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,058,943.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1K92		STATE FARM BANK, F.S.B	20	\$4,878,874.01	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,878,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KV3		BOKF NA DBA BANK OF ARKANSAS	1	\$280,500.00	45.95%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$330,000.00	54.05%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$610,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KX9		WEICHERT FINANCIAL SERVICES	18	\$4,732,110.76	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,732,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1L26			14	\$2,281,674.20	87.22%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		SECURITY HOME MORTGAGE, LLC	1	\$167,358.83	6.4%	0	\$0.00
		THE CITIZENS BANK	1	\$167,000.00	6.38%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,616,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1L34		ATLANTIC COAST MORTGAGE, LLC	1	\$178,418.87	1.39%	0	\$0.00
		ATLANTIC FINANCIAL, INC	1	\$332,160.31	2.6%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	37	\$9,880,877.83	77.22%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$413,426.66	3.23%	0	\$0.00
		INDEPENDENT BANK	1	\$181,968.72	1.42%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	\$642,242.57	5.02%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$176,094.55	1.38%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$212,167.68	1.66%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$185,414.87	1.45%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$187,694.15	1.47%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$203,740.47	1.59%	0	\$0.00
		WILLOW BEND MORTGAGE	1	\$202,140.87	1.57%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,796,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1L42		BRANCH BANKING AND TRUST COMPANY	4	\$1,099,900.00	82.89%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$227,064.01	17.11%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,326,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1L59		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$64,800.00	25.44%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$77,955.00	30.61%	0	\$0.00
		PRIME LENDING (MO)	1	\$111,930.48	43.95%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$254,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1L67		FREEDOM MORTGAGE CORPORATION	12	\$3,927,919.98	86.56%	0	\$0.00
		QUICKEN LOANS INC	1	\$260,650.00	5.74%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$349,484.38	7.7%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,538,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1L75		FREEDOM MORTGAGE CORPORATION	4	\$1,279,500.00	24.8%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,880,750.00	75.2%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,160,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1L83		FREEDOM MORTGAGE CORPORATION	3	\$769,565.95	14.93%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$4,383,352.02	85.07%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,152,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1LA8		STATE FARM BANK, F.S.B	11	\$1,013,919.78	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,919.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LB6		STATE FARM BANK, F.S.B	11	\$1,040,231.30	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,040,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LC4		STATE FARM BANK, F.S.B	14	\$1,029,198.46	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,029,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LD2		FIRST HOME MORTGAGE CORPORATION	3	\$1,011,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LF7		BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	3.09%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$2,505,597.67	96.91%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,585,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LG5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,788,350.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,788,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LK6		NAVY FEDERAL CREDIT UNION	4	\$1,031,523.79	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,031,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LL4		BAYCOAST BANK	21	\$3,196,254.98	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,196,254.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LM2		BAYCOAST BANK	21	\$3,650,447.36	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,650,447.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LN0		BAYCOAST BANK	28	\$4,582,754.92	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,582,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LP5		BAYCOAST BANK	17	\$2,638,288.37	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,638,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LQ3		BAYCOAST BANK	67	\$12,056,992.71	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,056,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LR1		BAYCOAST BANK	9	\$1,201,922.41	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,201,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LS9		BAYCOAST BANK	15	\$2,261,086.59	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,261,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140F1LT7		BAYCOAST BANK	13	\$1,268,301.38	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,268,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LW0		BRANCH BANKING AND TRUST COMPANY	11	\$802,372.79	78.53%	0	\$0.00
		COUNTYBANK	1	\$75,000.00	7.34%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$69,700.75	6.82%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$74,682.59	7.31%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,021,756.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LX8		ACCESS NATIONAL MORTGAGE	1	\$101,135.38	3.62%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB	1	\$86,655.95	3.1%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	25	\$2,409,394.66	86.29%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$91,306.69	3.27%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$103,555.39	3.72%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,792,048.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LY6		BRANCH BANKING AND TRUST COMPANY	15	\$1,761,407.63	88.45%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$112,000.00	5.62%	0	\$0.00
		FIRST STATE BANK	1	\$117,993.40	5.93%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,991,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1LZ3		BRANCH BANKING AND TRUST COMPANY	17	\$2,323,648.59	94.37%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$138,654.69	5.63%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,462,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1M25		NATIONSTARMORTGAGE	5	\$1,127,753.27	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,127,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1M33		NATIONSTARMORTGAGE	4	\$1,279,800.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,279,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1M41		ACCESS NATIONAL BANK	1	\$383,647.70	24.76%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,166,000.00	75.24%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,549,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1M58		NATIONSTARMORTGAGE	5	\$1,178,150.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,178,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1M66		NATIONSTARMORTGAGE	6	\$1,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MA7		ALAMEDA MORTGAGE CORPORATION	1	\$355,000.00	2.83%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$250,997.04	2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	2.07%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$500,605.00	3.99%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$209,700.00	1.67%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$10,487,781.82	83.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$237,092.37	1.89%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$244,202.86	1.95%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,545,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MG4	NATIONSTARMORTGAGE	16	\$1,135,700.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,135,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MH2	FREEDOM MORTGAGE CORPORATION	1	\$77,504.58	1.77%	0	\$0.00
	NATIONSTARMORTGAGE	61	\$4,242,845.75	96.97%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$55,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,375,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MJ8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,961.70	13.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$49,855.42	3.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,750.00	5.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,875.00	6.8%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$919,779.28	58.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,842.95	6.92%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$101,107.34	6.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,572,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MK5	AMERICAN EQUITY MORTGAGE, INC	1	\$103,533.00	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,453.72	3.22%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$191,965.17	5.71%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$2,960,088.57	87.99%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,364,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ML3	NATIONSTARMORTGAGE	65	\$6,330,579.88	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,330,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MM1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,309.90	8.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,500.00	9.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$123,634.07	9.46%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$116,835.15	8.94%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$593,100.00	45.38%	0	\$0.00
	PERL MORTGAGE, INC	1	\$122,400.00	9.37%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$120,150.00	9.19%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,306,929.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MN9	EVERETT FINANCIAL, INC		1	\$117,424.97	2.91%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$114,000.00	2.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC		1	\$119,834.67	2.97%	0	\$0.00
	NATIONSTARMORTGAGE		31	\$3,681,757.32	91.29%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,033,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MP4	AMERICAN EQUITY MORTGAGE, INC		1	\$143,520.00	7.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$137,944.67	7.57%	0	\$0.00
	FIDELITY BANK		1	\$146,250.00	8.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$409,704.80	22.48%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$150,000.00	8.23%	0	\$0.00
	NATIONSTARMORTGAGE		2	\$282,300.00	15.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC		1	\$134,049.74	7.35%	0	\$0.00
	PERL MORTGAGE, INC		2	\$280,900.00	15.41%	0	\$0.00
	SIRVA MORTGAGE, INC		1	\$138,225.00	7.58%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,822,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MQ2	FIRST PRIORITY FINANCIAL, INC		1	\$132,306.68	2.11%	0	\$0.00
	MILEND, INC		1	\$144,800.23	2.31%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$139,638.87	2.23%	0	\$0.00
	NATIONSTARMORTGAGE		41	\$5,712,902.00	91.05%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$145,000.00	2.3%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,274,647.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MR0	NATIONSTARMORTGAGE		58	\$7,507,389.26	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,507,389.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MS8	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$162,938.75	4.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		2	\$340,361.74	9.06%	0	\$0.00
	CBC NATIONAL BANK		1	\$170,040.00	4.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$157,600.00	4.2%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		3	\$484,751.00	12.91%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$158,571.19	4.22%	0	\$0.00
	NATIONSTARMORTGAGE		11	\$1,793,092.00	47.74%	0	\$0.00
	PERL MORTGAGE, INC		1	\$159,200.00	4.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		1	\$173,000.00	4.61%	0	\$0.00
	SIRVA MORTGAGE, INC		1	\$156,400.00	4.15%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,755,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1MT6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,073.86	2.41%	0	\$0.00
	EQUITY LOANS LLC	1	\$173,735.66	2.6%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$163,700.93	2.45%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$165,940.67	2.48%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,864,910.00	87.76%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$153,330.82	2.3%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,682,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MU3	NATIONSTARMORTGAGE	21	\$3,435,206.67	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,435,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MV1	BROADVIEW MORTGAGE CORPORATION	1	\$186,193.12	2.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$187,180.35	2.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$540,975.32	8.36%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$185,250.00	2.86%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$5,002,100.00	77.26%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$188,000.00	2.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$184,706.45	2.85%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,474,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MW9	NATIONSTARMORTGAGE	8	\$1,481,800.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,481,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MX7	NATIONSTARMORTGAGE	4	\$1,231,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,231,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MY5	NATIONSTARMORTGAGE	14	\$3,514,626.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,514,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1MZ2	NATIONSTARMORTGAGE	10	\$2,643,548.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,643,548.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TC6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,007,244.00	74.65%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$342,000.00	25.35%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,349,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TD4	BRANCH BANKING AND TRUST COMPANY	6	\$844,581.01	76.71%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$128,853.05	11.7%	0	\$0.00

		PLATINUM FINANCIAL FUNDING, LLC	1	\$127,575.77	11.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,101,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TE2		BRANCH BANKING AND TRUST COMPANY	4	\$640,970.20	58.11%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$152,915.98	13.86%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$157,129.23	14.25%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$152,003.39	13.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,103,018.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TF9		BRANCH BANKING AND TRUST COMPANY	8	\$1,523,790.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,523,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TG7		BRANCH BANKING AND TRUST COMPANY	24	\$6,913,564.51	84.71%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$415,199.24	5.09%	0	\$0.00
		INTRUST BANK, N.A	1	\$208,992.64	2.56%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$207,272.07	2.54%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$184,823.40	2.26%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$231,212.51	2.84%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,161,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TH5		DHI MORTGAGE COMPANY LTD	3	\$652,492.00	31.12%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	5	\$983,240.00	46.89%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,512.00	11.28%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$224,622.09	10.71%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,096,866.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TJ1		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$312,000.00	11%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	7	\$1,923,910.00	67.81%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,703.61	10.32%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$308,692.00	10.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,837,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TK8		BANCORPSOUTH BANK	24	\$5,940,332.39	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,940,332.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TL6		BANCORPSOUTH BANK	32	\$2,838,394.76	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,838,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1TM4	SANTANDER BANK, N.A	11	\$2,502,837.90	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,502,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TN2	BANKWEST INC	1	\$231,500.00	7.21%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$264,448.86	8.24%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$800,656.85	24.95%	0	\$0.00
	GIBRALTER MORTGAGE SERVICES, LLC	1	\$173,456.03	5.41%	0	\$0.00
	LEGACY BANK	1	\$157,700.00	4.91%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$450,038.28	14.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$417,489.62	13.01%	0	\$0.00
	U.S. BANK N.A	3	\$713,563.82	22.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,208,853.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TP7	COMMUNITY FIRST BANK, A CORPORATION	1	\$44,000.00	4.39%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$74,376.94	7.43%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$62,000.00	6.19%	0	\$0.00
	KLEBERG BANK, N.A	1	\$42,000.00	4.19%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$83,642.50	8.35%	0	\$0.00
	PHELPS COUNTY BANK	1	\$60,000.00	5.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$85,000.00	8.49%	0	\$0.00
	U.S. BANK N.A	9	\$486,858.09	48.61%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$63,737.27	6.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,001,614.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TQ5	GIBRALTER MORTGAGE SERVICES, LLC	1	\$109,543.80	9.8%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$99,585.28	8.91%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,187.33	9.32%	0	\$0.00
	U.S. BANK N.A	8	\$804,136.06	71.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,117,452.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TR3	U.S. BANK N.A	4	\$1,023,018.67	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,023,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TS1	STATE FARM BANK, F.S.B	9	\$1,031,576.90	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TT9	STATE FARM BANK, F.S.B	9	\$1,247,554.29	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,554.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1TU6	STATE FARM BANK, F.S.B	39	\$2,507,978.44	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,507,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TV4	STATE FARM BANK, F.S.B	18	\$1,002,506.66	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,002,506.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TW2	STATE FARM BANK, F.S.B	17	\$1,629,523.98	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,629,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TX0	STATE FARM BANK, F.S.B	15	\$3,432,443.21	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,432,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TY8	STATE FARM BANK, F.S.B	7	\$1,759,493.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,759,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TZ5	OPES ADVISORS, INC	2	\$1,072,200.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,072,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1W57	EVERBANK	5	\$1,545,106.20	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,545,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1W65	EVERBANK	4	\$1,107,857.08	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,107,857.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1W73	EVERBANK	16	\$4,288,761.35	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,288,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1W81	BRANCH BANKING AND TRUST COMPANY	5	\$1,160,313.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,160,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1W99	A+ MORTGAGE SERVICES	1	\$417,000.00	6.51%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$139,577.62	2.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$3,569,972.01	55.74%	0	\$0.00
	COUNTYBANK	1	\$139,500.00	2.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$263,157.26	4.11%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$328,391.70	5.13%	0	\$0.00
	INLAND BANK & TRUST	1	\$131,783.03	2.06%	0	\$0.00
	RELIANCE BANK	1	\$162,704.50	2.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$333,201.41	5.2%	0	\$0.00
	RIVER COMMUNITY BANK, NA	2	\$582,709.45	9.1%	0	\$0.00
	WYOMING BANK & TRUST	1	\$336,908.33	5.25%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,404,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1XA5	BRANCH BANKING AND TRUST COMPANY	4	\$1,013,520.00	61.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,125.92	14.98%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$212,000.00	12.8%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,988.02	11.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,656,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XB3	BRANCH BANKING AND TRUST COMPANY	3	\$734,495.44	44.52%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$305,781.81	18.53%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$285,137.13	17.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,499.60	19.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,649,913.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XC1	EVERBANK	16	\$1,009,544.36	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,009,544.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XD9	EVERBANK	7	\$1,357,305.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,357,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XE7	EVERBANK	7	\$1,151,998.25	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,151,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XF4	EVERBANK	25	\$3,205,376.58	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,205,376.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XG2	EVERBANK	14	\$1,342,798.97	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,342,798.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XH0	EVERBANK	111	\$31,969,453.50	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,969,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XK3	EVERBANK	19	\$2,558,511.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,558,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XL1	EVERBANK	12	\$1,915,580.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,915,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XM9	EVERBANK	58	\$12,084,216.30	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,084,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XN7	EVERBANK	6	\$1,046,400.00	100%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,046,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22V1	ACOPIA, LLC		1	\$86,400.00	0.36%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION		1	\$335,000.00	1.4%	0	\$0.00
	BRIGHTEN LENDING		1	\$396,000.00	1.66%	0	\$0.00
	C&F MORTGAGE CORPORATION		1	\$133,084.00	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC		81	\$21,220,063.00	88.9%	0	\$0.00
	FM HOME LOANS, LLC		1	\$159,200.00	0.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$154,800.00	0.65%	0	\$0.00
	INLANTA MORTGAGE, INC		1	\$168,000.00	0.7%	0	\$0.00
	MANN MORTGAGE, LLC		1	\$153,500.00	0.64%	0	\$0.00
	NETWORK FUNDING, L.P		1	\$181,650.00	0.76%	0	\$0.00
	RESOURCE LENDERS, INC		1	\$125,130.00	0.52%	0	\$0.00
	VANGUARD FUNDING LLC		2	\$757,470.00	3.18%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$23,870,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22W9	CALIBER HOME LOANS, INC		12	\$933,168.00	70.28%	0	\$0.00
	CENTENNIAL BANK		1	\$122,220.00	9.21%	0	\$0.00
	NETWORK FUNDING, L.P		1	\$72,000.00	5.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$66,000.00	4.97%	0	\$0.00
	SEMPER HOME LOANS, INC		1	\$79,200.00	5.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP		1	\$55,165.37	4.16%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,327,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22X7	ACADEMY MORTGAGE CORPORATION		6	\$1,710,235.91	15.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$310,000.00	2.83%	0	\$0.00
	BANK'34		1	\$399,384.12	3.64%	0	\$0.00
	CALIBER HOME LOANS, INC		17	\$5,112,182.58	46.61%	0	\$0.00
	CAROLINA BANK		1	\$199,692.07	1.82%	0	\$0.00
	CBC NATIONAL BANK		2	\$618,600.00	5.64%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$325,736.55	2.97%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$143,960.00	1.31%	0	\$0.00
	LENDERFI, INC		1	\$544,500.00	4.96%	0	\$0.00
	LO, INC		1	\$374,800.00	3.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC		2	\$665,000.00	6.06%	0	\$0.00
	MSA MORTGAGE, LLC		1	\$130,000.00	1.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		2	\$434,541.53	3.96%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,968,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22Y5	ACADEMY MORTGAGE CORPORATION		2	\$585,231.00	5.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$216,451.00	1.96%	0	\$0.00

	CALIBER HOME LOANS, INC	25	\$7,631,770.66	68.98%	0	\$0.00
	CBC NATIONAL BANK	1	\$165,000.00	1.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,200.00	4.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$878,400.00	7.94%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$503,000.00	4.55%	0	\$0.00
	WESTERN BANCORP	1	\$564,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,063,052.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26Y1	CITIZENS FIRST BANK INC	1	\$225,000.00	6.18%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$239,596.90	6.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$264,000.00	7.25%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$349,631.85	9.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,278,880.74	35.11%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$320,000.00	8.79%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$416,329.27	11.43%	0	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$274,000.00	7.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,071.65	7.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,642,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26Z8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	4.45%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$328,500.00	5.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$815,187.96	14.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$227,707.09	3.94%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$229,650.00	3.98%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$417,000.00	7.22%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$273,550.00	4.74%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$184,000.00	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,079,055.00	18.68%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$359,500.00	6.22%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$210,000.00	3.64%	0	\$0.00
		1	\$189,000.00	3.27%	0	\$0.00

		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$308,492.08	5.34%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$325,200.00	5.63%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$572,481.00	9.9%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,776,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F27A2		BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$227,296.84	21.66%	0	\$0.00
		BOFI FEDERAL BANK	1	\$287,066.98	27.36%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$117,837.43	11.23%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	39.75%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,201.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AA8		K PACIFIC GROUP	1	\$465,167.24	42.35%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	\$633,225.00	57.65%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,098,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AB6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$950,828.72	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$950,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AC4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,935,450.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,935,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AD2		AMERICAN EQUITY MORTGAGE INC	2	\$292,450.00	25.93%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,848.00	11.42%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,837.16	12.93%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,920.00	12.05%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$136,800.00	12.13%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$139,600.00	12.38%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$148,500.00	13.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,127,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AE0		ADVISA MORTGAGE SERVICES LTD	1	\$221,484.00	4.38%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$521,500.00	10.32%	0	\$0.00

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$502,500.00	9.95%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$198,550.00	3.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,200.00	3.71%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$209,000.00	4.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$289,600.00	5.73%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$288,000.00	5.7%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	6.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	7.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$223,250.00	4.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$577,931.00	11.44%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,100.00	4.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$266,750.00	5.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$208,000.00	4.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$224,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,051,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AF7	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$410,000.00	4.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,947.00	5.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$266,250.00	2.86%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,525.00	3.87%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$236,000.00	2.53%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,500.00	4.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,000.00	4.83%	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$430,000.00	4.62%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$381,600.00	4.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,200.00	2.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,150.00	2.42%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$204,000.00	2.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$830,664.00	8.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$344,000.00	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$545,750.00	5.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.48%	0	\$0.00
	RPM MORTGAGE INC	1	\$212,080.00	2.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,759.18	3.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$560,850.00	6.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$310,650.00	3.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$352,000.00	3.78%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$240,000.00	2.58%	0	\$0.00
	V I P MORTGAGE INC	1	\$324,900.00	3.49%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$328,000.00	3.49%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,314,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AG5	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	10.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00	9.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$104,000.00	10.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$88,176.28	8.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,060.00	9.49%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,115.26	8.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	10.48%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,600.00	10.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$102,900.00	10.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	10.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,451.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2AH3		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$859,092.35	39.73%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$1,103,488.05	51.03%	0	\$0.00
		VANGUARD FUNDING LLC ALIMITED LIABILITY COMPANY	1	\$200,000.00	9.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,162,580.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AJ9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$159,405.00	9.17%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$310,000.00	17.84%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$359,560.00	20.7%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$226,250.00	13.02%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$682,200.00	39.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,737,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AK6		AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.69%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$664,000.00	5.95%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$323,000.00	2.9%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,060.00	2.94%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$247,920.00	2.22%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$415,817.00	3.73%	0	\$0.00
		CAROLINA BANK	1	\$331,500.00	2.97%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$402,000.00	3.6%	0	\$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$274,625.00	2.46%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$276,900.00	2.48%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,214,000.00	10.88%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$224,000.00	2.01%	0	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$570,000.00	5.11%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$350,600.00	3.14%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	1.96%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION	1	\$352,000.00	3.16%	0	\$0.00
	MONARCH BANK	2	\$703,500.00	6.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$953,352.00	8.55%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$417,000.00	3.74%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$815,400.00	7.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$497,200.00	4.46%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$210,000.00	1.88%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,000.00	3.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$656,370.00	5.88%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,154,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AL4	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	12.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	12.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,650.00	11.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,920.00	12.38%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,350.00	12.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$124,355.00	12.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$142,200.00	13.76%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$128,000.00	12.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,033,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AM2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	5.35%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$300,000.00	3.85%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,000.00	4.13%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$153,750.00	1.97%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,800.00	2.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,250.00	3.65%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$272,000.00	3.49%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$360,000.00	4.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$513,750.00	6.59%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$356,000.00	4.57%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$770,000.00	9.88%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,000.00	4.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$198,750.00	2.55%	0	\$0.00
	MONARCH BANK	1	\$337,000.00	4.32%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$370,000.00	4.75%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$281,250.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$409,500.00	5.25%	0	\$0.00
	PULASKI BANK N A	1	\$242,250.00	3.11%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,048,000.00	13.44%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$250,500.00	3.21%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,000.00	2.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	2.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$247,950.00	5.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.68%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,000.00	7.76%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$367,500.00	7.65%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$313,746.00	6.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$272,639.00	5.68%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$323,000.00	6.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$276,533.00	5.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$350,400.00	7.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$216,000.00	4.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,502.00	4.74%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$229,900.00	4.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$353,500.00	7.36%	0	\$0.00



		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$834,950.00	17.38%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,803,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AP5		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	2.46%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$754,900.00	8.02%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,000.00	2.71%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$588,180.00	6.25%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$270,000.00	2.87%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$257,450.00	2.73%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$244,000.00	2.59%	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$240,000.00	2.55%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$205,000.00	2.18%	0	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$240,000.00	2.55%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,500.00	3.39%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	3.82%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$223,000.00	2.37%	0	\$0.00
		MK LENDING CORP A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$695,000.00	7.38%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$618,055.00	6.56%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	4.25%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$280,000.00	2.97%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,250.00	4.42%	0	\$0.00
		RPM MORTGAGE INC	1	\$495,000.00	5.26%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$385,600.00	4.1%	0	\$0.00
		SUMMIT FUNDING INC	1	\$279,960.00	2.97%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$320,150.00	3.4%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$282,681.00	3%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$442,499.00	4.7%	0	\$0.00
			1	\$194,000.00	2.07%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC						
<b>Total</b>			<b>30</b>	<b>\$9,415,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2AQ3		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$179,200.00	17.22%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$192,300.00	18.48%	0	\$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$211,750.00	20.35%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,920.00	9.22%	0	\$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,760.00	8.43%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$87,000.00	8.36%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$92,800.00	8.92%	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	9.02%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,040,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2AR1		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$375,418.00	8.15%	0	\$0.00	
		APEX HOME LOANS INC A CORPORATION	1	\$410,000.00	8.9%	0	\$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$291,200.00	6.32%	0	\$0.00	
		CENDERA FUNDING INC	1	\$237,419.25	5.15%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,500.00	6.17%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	5	\$1,743,716.00	37.84%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$654,250.00	14.2%	0	\$0.00	
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$411,469.67	8.93%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$199,742.55	4.34%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,607,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2AS9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	2.77%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$327,000.00	2.38%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$417,000.00	3.04%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$683,747.00	4.98%	0	\$0.00	

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.87%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$391,400.00	2.85%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,500.00	2.95%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,000.00	2.49%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,900.00	2.37%	0	\$0.00
CAPSTONE DIRECT INC	1	\$357,600.00	2.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,295.00	0.89%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	3.35%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$282,800.00	2.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,076,682.00	7.84%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$238,951.00	1.74%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$412,000.00	3%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$384,750.00	2.8%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$301,000.00	2.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,400.00	1.59%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,400.00	1.19%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$682,450.00	4.97%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	1.33%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$168,000.00	1.22%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	1.16%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,452,085.00	10.57%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$331,920.00	2.42%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$421,500.00	3.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,000.00	2.42%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$356,000.00	2.59%	0	\$0.00
SIRVA MORTGAGE INC	1	\$248,000.00	1.81%	0	\$0.00
	1	\$406,600.00	2.96%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$307,200.00	2.24%	0	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.04%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$240,000.00	1.75%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$619,900.00	4.5%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$13,735,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2AT7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$135,200.00	12%	0	\$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	\$144,000.00	12.78%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	2	\$285,000.00	25.3%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$149,600.00	13.28%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$145,350.00	12.9%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$127,500.00	11.32%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$140,000.00	12.42%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,126,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2AV2	1ST PRIORITY MORTGAGE INC	1	\$133,450.00	12.65%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	12.79%	0	\$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$126,800.00	12.02%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$126,000.00	11.94%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$136,000.00	12.89%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,400.00	13.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$128,250.00	12.15%	0	\$0.00	
	PULASKI BANK NA	1	\$131,250.00	12.44%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,055,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2AW0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$245,000.00	1.29%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$207,200.00	1.09%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	2.04%	0	\$0.00	
		1	\$345,000.00	1.81%	0	\$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$740,250.00	3.89%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$653,900.00	3.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATINAL BANK	1	\$417,000.00	2.19%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,331,850.00	6.99%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.19%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,058.00	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$458,700.00	2.41%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$265,000.00	1.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$512,211.62	2.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$258,000.00	1.35%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$256,000.00	1.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$422,750.00	2.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$231,920.00	1.22%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$185,300.00	0.97%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,700.00	0.89%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.31%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$635,300.00	3.34%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,252,700.00	6.58%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$465,600.00	2.45%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$212,000.00	1.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$723,027.00	3.8%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$803,250.00	4.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,000.00	1.94%	0	\$0.00
		1	\$270,400.00	1.42%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,100.00	0.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$599,000.00	3.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$191,920.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$815,310.00	4.28%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$493,500.00	2.59%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$397,500.00	2.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$273,600.00	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,383,800.00	7.27%	0	\$0.00
	SAGE BANK	1	\$407,000.00	2.14%	0	\$0.00
	T J FINANCIAL INC A CALIFONRIA CORPORATION	1	\$417,000.00	2.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,025.00	0.85%	0	\$0.00
	USA DIRECT FUNDING	2	\$664,000.00	3.49%	0	\$0.00
	VIP MORTGAGE INC	1	\$278,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,040,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AX8	ALL WESTERN MORTGAGE INC	1	\$346,750.00	3.08%	0	\$0.00
	AMEICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	2.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$335,836.67	2.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$787,899.00	7%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,625.00	1.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,320.00	3.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,760.00	2.96%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$625,500.00	5.56%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,650.00	1.58%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$328,477.00	2.92%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA	1	\$403,750.00	3.59%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$278,800.00	2.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,150.00	2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$279,900.00	2.49%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$164,250.00	1.46%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$175,500.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$325,000.00	2.89%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$315,400.00	2.8%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$399,000.00	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$821,929.00	7.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$523,600.00	4.65%	0	\$0.00
	RPM MORTGAGE INC	2	\$883,500.00	7.85%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$417,000.00	3.71%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$278,350.00	2.47%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$415,500.00	3.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$375,240.00	3.34%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$216,900.00	1.93%	0	\$0.00
	VIP MORTGAGE INC	1	\$256,000.00	2.28%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	3.71%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$379,050.00	3.35%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,250,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2AY6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$463,200.00	4.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$794,000.00	7.87%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$222,600.00	2.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	1.9%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,200.00	2.93%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,000.00	2.38%	0	\$0.00
		1	\$212,915.00	2.11%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	EAGLEBANK A CORPORATION	1	\$533,900.00	5.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$413,745.00	4.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$224,000.00	2.22%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$241,600.00	2.4%	0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$238,400.00	2.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,000.00	3.56%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$320,000.00	3.17%	0	\$0.00
	NVR MORGAGE FINANCE INC	1	\$375,800.00	3.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,032,842.00	10.24%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$254,500.00	2.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,150.00	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,000.00	2.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$698,250.00	6.92%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$273,540.00	2.71%	0	\$0.00
	RPM MORTGAGE INC	2	\$739,262.00	7.33%	0	\$0.00
	SMARK CHOICE MORTGAGE LLC	1	\$375,936.00	3.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$405,000.00	4.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,000.00	3.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,083,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2B25	ACCESS NATIONAL BANK	1	\$262,321.61	1.61%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$580,208.63	3.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$273,815.59	1.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$282,950.62	1.74%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$299,604.94	1.84%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$702,618.47	4.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$293,648.17	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$397,475.89	2.44%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$278,191.46	1.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$381,468.30	2.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$623,494.93	3.83%	0	\$0.00
		1	\$287,620.75	1.77%	0	\$0.00



	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION					
	JPMORGAN CHASE BANK, N.A	28	\$6,561,259.20	40.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,274.38	1.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,673.42	1.52%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$310,179.38	1.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,651.14	2.2%	0	\$0.00
	PERL MORTGAGE, INC	2	\$421,406.58	2.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$297,712.36	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$327,831.80	2.02%	0	\$0.00
	RPM MORTGAGE INC	2	\$747,560.20	4.6%	0	\$0.00
	SAN DIEGO FUNDING	1	\$303,197.86	1.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,986.11	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$601,479.69	3.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$210,642.72	1.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$313,999.62	1.93%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$266,499.18	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,897.67	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$212,864.08	1.3%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,266,534.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2B33	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,208.52	12.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,452,266.50	82.55%	0	\$0.00
	PULASKI BANK	1	\$134,029.00	4.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,970,504.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2B41	A & N MORTGAGE SERVICES, INC	1	\$110,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$260,000.00	0.53%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$413,320.95	0.85%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$205,155.49	0.42%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,039.13	0.22%	0	\$0.00
	GOOGAIN, INC	2	\$1,033,344.00	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	175	\$45,517,935.82	93.24%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$138,952.71	0.28%	0	\$0.00
	PULASKI BANK	1	\$526,221.33	1.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$503,173.30	1.03%	0	\$0.00

<b>Total</b>			<b>185</b>	<b>\$48,817,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2B58	FIRST NATIONAL BANK	1	\$411,171.17	6.9%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$99,684.86	1.67%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$273,636.82	4.59%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	27	\$5,177,386.96	86.84%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$5,961,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2B66	JPMORGAN CHASE BANK, N.A	21	\$1,399,026.80	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,399,026.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2B74	GTL INVESTMENTS, INC	1	\$128,740.91	5.9%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$1,545,330.36	70.77%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$135,054.27	6.19%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$125,653.82	5.75%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$125,010.38	5.73%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$123,715.67	5.66%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,183,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2B82	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC	1	\$288,846.00	1.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$312,412.10	1.25%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$107,818.60	0.43%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,599.90	1.42%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$338,904.70	1.35%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$532,520.15	2.13%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$374,281.63	1.5%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,357.39	1.65%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,682.10	0.81%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	\$728,188.79	2.91%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$207,936.34	0.83%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$138,460.65	0.55%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$169,732.45	0.68%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$178,647.35	0.71%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$359,812.03	1.44%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$132,054.32	0.53%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$232,783.28	0.93%	0	\$0.00	

FIDELITY BANK	4	\$719,769.85	2.88%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,537.39	0.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,111.54	1.18%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,250.98	0.82%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$415,472.95	1.66%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$299,033.56	1.19%	0	\$0.00
GOOGAIN, INC	2	\$657,196.42	2.63%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$330,393.46	1.32%	0	\$0.00
GUARANTEED RATE, INC	2	\$485,212.06	1.94%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,327,676.36	5.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,410.77	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$863,416.93	3.45%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$4,438,430.56	17.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,498.27	0.28%	0	\$0.00
M/I FINANCIAL, LLC	1	\$347,327.80	1.39%	0	\$0.00
MEETINGHOUSE BANK	1	\$351,356.19	1.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$561,172.53	2.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$354,853.17	1.42%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$141,545.76	0.57%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$197,414.95	0.79%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORTION	1	\$275,602.51	1.1%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$209,407.22	0.84%	0	\$0.00
MORTGAGE NETWORK INC	4	\$1,013,458.31	4.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$245,257.82	0.98%	0	\$0.00
NEWBRIDGE BANK	1	\$299,506.88	1.2%	0	\$0.00
NJ LENDERS CORP	3	\$598,236.04	2.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$338,390.07	1.35%	0	\$0.00
ON Q FINANCIAL, INC	2	\$498,708.41	1.99%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$233,667.88	0.93%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$242,048.41	0.97%	0	\$0.00
PERL MORTGAGE, INC	2	\$356,133.77	1.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,554.70	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,000.00	0.64%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$179,728.89	0.72%	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$204,597.92	0.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$323,266.96	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$224,321.17	0.9%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$206,303.74	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$647,663.30	2.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$133,200.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$237,231.94	0.95%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$172,841.41	0.69%	0	\$0.00
	UWHARRIE BANK	1	\$209,338.06	0.84%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$162,754.50	0.63%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,032,339.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2B90	A & N MORTGAGE SERVICES, INC	1	\$155,749.08	0.62%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$351,236.08	1.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$199,649.39	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$431,635.35	1.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$553,199.82	2.21%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$489,939.97	1.95%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$415,597.39	1.66%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$369,323.27	1.47%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$633,664.14	2.53%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,745.22	0.62%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$233,623.62	0.93%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$141,736.54	0.57%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$149,779.02	0.6%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$179,691.11	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,547,400.49	6.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$294,916.36	1.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,299.08	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$639,361.54	2.55%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$454,692.18	1.81%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$344,486.68	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,290.77	0.89%	0	\$0.00

	FEARON FINANCIAL, LLC	2	\$562,387.84	2.24%	0	\$0.00
	FIDELITY BANK	2	\$543,747.02	2.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,054.36	1.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$198,344.91	0.79%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,702,974.27	6.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$408,650.31	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,101.35	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$611,032.78	2.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$405,631.04	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,741,419.02	6.94%	0	\$0.00
	LEADER BANK, NA	1	\$173,359.14	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,153.65	1.49%	0	\$0.00
	MEETINGHOUSE BANK	1	\$389,498.40	1.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$380,980.86	1.52%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$277,543.05	1.11%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$179,204.13	0.71%	0	\$0.00
	MORTGAGE NETWORK INC	7	\$2,096,568.90	8.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,655.42	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$418,576.85	1.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$149,758.74	0.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$621,496.48	2.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$374,207.93	1.49%	0	\$0.00
	PULASKI BANK, N.A	1	\$331,879.94	1.32%	0	\$0.00
	R P FUNDING, INC	1	\$244,389.09	0.97%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$281,033.04	1.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,748.75	1.48%	0	\$0.00
	STIFEL BANK & TRUST	3	\$1,101,690.08	4.39%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$497,991.54	1.99%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$356,565.44	1.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$308,828.91	1.23%	0	\$0.00
	UWHARRIE BANK	1	\$208,144.69	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,794.53	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$558,091.71	2.21%	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$25,080,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2BX7	JPMORGAN CHASE BANK, N.A	12	\$1,596,763.75	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,596,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2BY5	JPMORGAN CHASE BANK, N.A	7	\$1,160,231.61	77.18%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$172,450.00	11.47%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,533.77	11.35%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,503,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F2CA6	A+ MORTGAGE SERVICES, INC	1	\$229,615.21	0.9%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$348,872.49	1.36%	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$599,747.84	2.34%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,054.36	1.17%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$382,700.00	1.49%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,484,944.11	9.69%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$370,825.83	1.45%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.63%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$314,028.54	1.22%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,475.00	1.62%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,747.95	0.86%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$895,618.04	3.49%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$219,877.55	0.86%	0	\$0.00	
	ENVOY MORTGAGE LTD	2	\$604,494.23	2.36%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$196,367.55	0.77%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$414,489.33	1.62%	0	\$0.00	
	GOOGAIN, INC	1	\$389,386.23	1.52%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,881.88	0.3%	0	\$0.00	
	GUARANTEED RATE, INC	9	\$2,915,973.61	11.37%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$359,445.72	1.4%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,726.30	1.61%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,870,695.52	7.29%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$489,590.55	1.91%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	1	\$415,549.80	1.62%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$366,603.31	1.43%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$416,371.93	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,176,000.00	4.59%	0	\$0.00
	LEADER BANK, NA	1	\$299,000.00	1.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,357.90	1.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$722,610.71	2.82%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$316,522.54	1.23%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$582,298.82	2.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$299,548.15	1.17%	0	\$0.00
	NJ LENDERS CORP	1	\$310,741.54	1.21%	0	\$0.00
	NOIC, INC	1	\$353,952.34	1.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,555.00	2.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$341,250.00	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$416,314.51	1.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$319,013.13	1.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,535.94	1.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$242,844.63	0.95%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$141,724.36	0.55%	0	\$0.00
	STERLING NATIONAL BANK	1	\$324,510.49	1.27%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$613,185.19	2.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$140,000.00	0.55%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$379,427.66	1.48%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$304,519.99	1.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$613,256.10	2.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,177.00	1.47%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,644,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2CB4	JPMORGAN CHASE BANK, N.A	10	\$1,059,132.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,059,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2CC2	JPMORGAN CHASE BANK, N.A	11	\$1,097,965.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,965.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2CD0	JPMORGAN CHASE BANK, N.A	3	\$1,478,643.82	73.19%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$541,627.12	26.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,020,270.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2CE8	1ST PRIORITY MORTGAGE, INC	1	\$195,293.15	5.39%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$2,855,831.61	78.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,188.30	6.18%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$350,031.12	9.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,625,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2CF5	JPMORGAN CHASE BANK, N.A	5	\$1,116,012.93	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,116,012.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2E55	EVERBANK	21	\$1,321,664.21	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,321,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2H94	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$316,000.00	5.59%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$5,341,500.00	94.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,657,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2JC5	BEST CAPITAL FUNDING	1	\$166,500.00	12.87%	0	\$0.00
	CITIBANK,N.A	7	\$1,127,392.88	87.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,293,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2JD3	BEST CAPITAL FUNDING	1	\$256,500.00	3.89%	0	\$0.00
	CITIBANK,N.A	31	\$4,411,324.00	66.86%	0	\$0.00
	IVY MORTGAGE, INC	1	\$236,250.00	3.58%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$625,000.00	9.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$234,000.00	3.55%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$645,300.00	9.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$189,000.00	2.87%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,597,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2JE1	AMERISAVE MORTGAGE CORPORATION	1	\$559,000.00	0.75%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	0.83%	0	\$0.00
	CITIBANK,N.A	119	\$62,953,643.00	84.18%	0	\$0.00
	ETHOS LENDING, LLC	9	\$5,054,167.28	6.76%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$474,400.00	0.63%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$548,000.00	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,916,400.00	2.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,014,000.00	1.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,144,000.00	1.53%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$505,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$74,788,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2JF8	BEST CAPITAL FUNDING	2	\$1,043,000.00	27.71%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$550,000.00	14.61%	0	\$0.00



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		MCLEAN MORTGAGE CORPORATION	1	\$574,906.84	15.27%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$437,000.00	11.61%	0	\$0.00
		OPES ADVISORS INC	2	\$1,159,000.00	30.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,763,906.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2JG6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,000.00	3.42%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$188,000.00	9.45%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$120,000.00	6.03%	0	\$0.00
		CITIBANK,N.A	11	\$1,129,237.31	56.75%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$138,750.00	6.97%	0	\$0.00
		HOWARD BANK	2	\$151,500.00	7.61%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$50,000.00	2.51%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$144,434.51	7.26%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,989,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2JL5		CITIBANK,N.A	4	\$952,326.00	71.95%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	13.9%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$187,243.83	14.15%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,323,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3AE8		DIRECTORS MORTGAGE, INC	1	\$376,286.67	63.6%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$215,319.13	36.4%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$591,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3AF5		COMMONWEALTH MORTGAGE LLC, LLC, A MASSA CHUSETTS LIMITED LIA	1	\$408,327.72	39.19%	0	\$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$273,596.02	26.26%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	34.55%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,041,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2K1		1ST SOURCE BANK	5	\$612,000.00	0.23%	0	\$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$499,500.00	0.19%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$539,204.47	0.2%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$638,919.06	0.24%	0	\$0.00
		AMER SW MORTGAGE	1	\$111,550.00	0.04%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	0.12%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,115,463.21	0.42%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,162,369.04	0.44%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,847,136.67	0.7%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$251,100.00	0.09%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,232.01	0.09%	0	\$0.00
BANK OF AMERICA, N.A	12	\$2,529,382.46	0.96%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$178,336.89	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$505,345.41	0.19%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,373,419.29	0.52%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$224,430.00	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00
BRAND MORTGAGE (NC)	1	\$88,493.06	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$1,999,311.68	0.76%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,955,966.87	0.74%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$195,700.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	11	\$3,341,943.75	1.26%	0	\$0.00
CALIBER HOME LOANS, INC	17	\$4,943,090.00	1.87%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.12%	0	\$0.00
CBC NATIONAL BANK	10	\$3,156,506.28	1.19%	0	\$0.00
CENDERA FUNDING INC	2	\$665,520.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$586,022.49	0.22%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$220,000.00	0.08%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$791,399.18	0.3%	0	\$0.00
CORE BANK	1	\$283,206.67	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$494,150.00	0.19%	0	\$0.00
EQUITY LOANS LLC	1	\$336,000.00	0.13%	0	\$0.00
ETHOS LENDING LLC	7	\$2,110,362.00	0.8%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$607,000.00	0.23%	0	\$0.00

EVERBANK	23	\$6,789,900.00	2.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,323,280.00	0.5%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$424,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,887.16	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,371.93	0.16%	0	\$0.00
FIDELITY BANK	4	\$986,400.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$197,600.00	0.07%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$108,936.60	0.04%	0	\$0.00
FIRSTBANK	117	\$32,309,527.18	12.22%	0	\$0.00
FM HOME LOANS, LLC	1	\$224,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,552,674.54	0.59%	0	\$0.00
FULTON BANK	2	\$551,651.26	0.21%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$197,843.29	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$172,956.91	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,920.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$495,600.00	0.19%	0	\$0.00
GTL INVESTMENTS, INC	5	\$1,149,078.62	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,309.88	0.24%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$100,850.00	0.04%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$150,000.00	0.06%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$229,668.02	0.09%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	16	\$5,338,791.95	2.02%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$177,950.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	16	\$4,564,358.06	1.73%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$405,000.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$187,690.67	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$128,827.65	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$257,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$714,500.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,387.39	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	306	\$93,494,164.75	35.36%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$468,000.00	0.18%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	\$122,720.00	0.05%	0	\$0.00
	1	\$195,012.29	0.07%	0	\$0.00

MCGOWIN-KING MORTGAGE,LLC,AN ALABAMA LIMITED LIABILITY COMPA						
MEGA CAPITAL FUNDING, INC	2	\$655,250.00	0.25%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$400,000.00	0.15%	0	\$0.00	
MONARCH BANK	2	\$457,255.08	0.17%	0	\$0.00	
MONARCH MORTGAGE	1	\$221,543.17	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$392,000.00	0.15%	0	\$0.00	
MORRIS BANK	1	\$175,000.00	0.07%	0	\$0.00	
MORTGAGE ASSURANCE INC	6	\$1,699,732.13	0.64%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$336,000.00	0.13%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	
MORTGAGENETWORK	6	\$1,726,850.00	0.65%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$497,750.80	0.19%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$246,828.00	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$793,076.36	0.3%	0	\$0.00	
NATIONSTARMORTGAGE	59	\$16,616,021.31	6.28%	0	\$0.00	
NEW PENN FINANCIAL, LLC	63	\$17,155,906.00	6.49%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,079.03	0.1%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$241,530.00	0.09%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$500,325.00	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$784,480.17	0.3%	0	\$0.00	
OCWEN LOAN SERVICING LLC	3	\$948,471.71	0.36%	0	\$0.00	
ON Q FINANCIAL INC	1	\$114,191.44	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$320,800.00	0.12%	0	\$0.00	
PACOR MORTGAGE CORP	2	\$514,550.00	0.19%	0	\$0.00	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$119,120.00	0.05%	0	\$0.00	
PERL MORTGAGE, INC	1	\$172,800.00	0.07%	0	\$0.00	
PINNACLE MORTGAGE INC	2	\$466,106.66	0.18%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$488,585.65	0.18%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,628,691.48	1.37%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$195,000.00	0.07%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$395,200.00	0.15%	0	\$0.00	
POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	\$214,797.06	0.08%	0	\$0.00	
PRESIDENTIAL BANK, FSB	3	\$873,241.15	0.33%	0	\$0.00	
PRIME LENDING	4	\$773,887.73	0.29%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.03%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	2	\$468,500.00	0.18%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$884,925.00	0.33%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$413,908.46	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$191,986.75	0.07%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$414,361.04	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$153,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$313,883.15	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$313,405.00	0.12%	0	\$0.00
	SFMC, LP	2	\$469,920.00	0.18%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	7	\$2,006,499.00	0.76%	0	\$0.00
	SIRVA MORTGAGE, INC	19	\$5,899,603.22	2.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$305,000.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	1	\$166,145.70	0.06%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$135,915.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$708,600.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$305,800.00	0.12%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$521,136.82	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	21	\$4,313,468.51	1.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$312,075.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,555.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,083.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$233,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$264,426,309.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2L9	1ST SOURCE BANK	27	\$4,373,018.07	0.8%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$343,071.57	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$268,829.04	0.05%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$411,611.08	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$637,140.60	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$312,243.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,880,659.03	0.34%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$315,564.64	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$250,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$381,017.09	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,500.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$117,031.13	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$446,990.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$909,150.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,428,355.96	0.26%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$117,675.00	0.02%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$216,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,320,000.00	0.24%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$932,151.08	0.17%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$445,575.07	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$419,600.00	0.08%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$388,975.33	0.07%	0	\$0.00
	BANCORPSOUTH	1	\$134,527.62	0.02%	0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$91,667.73	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$107,847.83	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$257,654.14	0.05%	0	\$0.00
	BARR GROUP, INC	1	\$235,482.38	0.04%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$351,006.36	0.06%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$391,265.61	0.07%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$568,514.44	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$3,122,272.49	0.57%	0	\$0.00

	BRYANT BANK	2	\$653,030.14	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	15	\$4,621,693.02	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,857,717.10	0.34%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	21	\$4,059,040.00	0.74%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	11	\$2,211,136.00	0.4%	0	\$0.00
	CBC NATIONAL BANK	13	\$4,040,418.91	0.74%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$249,626.28	0.05%	0	\$0.00
	CHEAHA BANK DU	1	\$145,202.67	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$800,438.29	0.15%	0	\$0.00
	COLUMBIA STATE BANK	1	\$260,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$477,349.77	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$681,000.00	0.12%	0	\$0.00
	CRESCOM BANK	1	\$189,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY	4	\$854,537.03	0.16%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$113,343.90	0.02%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	2	\$526,500.00	0.1%	0	\$0.00
	EQUITY LOANS LLC	1	\$355,748.05	0.07%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,303,550.00	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,500.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$261,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$215,109.08	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,202,050.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,787.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$2,233,611.15	0.41%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$124,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,102.55	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,378.31	0.16%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$224,476.10	0.04%	0	\$0.00
	FIDELITY BANK	2	\$378,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	2	\$161,674.85	0.03%	0	\$0.00
	FIRST BANK (DU)	1	\$178,954.65	0.03%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$192,500.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$493,624.79	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$220,196.21	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$491,565.33	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$363,600.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$735,144.47	0.13%	0	\$0.00
		2	\$515,058.15	0.09%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION						
FIRSTBANK	47	\$12,148,877.44	2.22%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A	1	\$219,066.86	0.04%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$179,752.01	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	10	\$2,759,370.20	0.5%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$364,420.00	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$577,498.24	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	7	\$2,871,480.95	0.53%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$314,545.34	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$321,100.00	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$215,200.00	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$406,000.00	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,485,626.90	0.27%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$75,203.07	0.01%	0	\$0.00	
GREAT WESTERN BANK	1	\$95,062.83	0.02%	0	\$0.00	
GREER STATE BANK	1	\$243,663.84	0.04%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$344,375.00	0.06%	0	\$0.00	
GTL INVESTMENTS, INC	2	\$408,720.00	0.07%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,228,794.99	0.22%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	12	\$3,005,285.00	0.55%	0	\$0.00	
GVC MORTGAGE, INC	1	\$237,279.95	0.04%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	6	\$1,421,500.00	0.26%	0	\$0.00	
HOME COMMUNITY MORTGAGE, LLC - HCM	31	\$8,962,784.94	1.64%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	4	\$983,069.19	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$67,709.59	0.01%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	33	\$8,524,470.15	1.56%	0	\$0.00	
HSBC BANK USA, N.A	1	\$133,845.90	0.02%	0	\$0.00	
IMORTGAGE	1	\$229,500.00	0.04%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$222,892.49	0.04%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	4	\$738,633.96	0.14%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$322,469.00	0.06%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	2	\$105,173.81	0.02%	0	\$0.00	
KENTWOOD MORTGAGE INC	1	\$115,307.36	0.02%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	34	\$9,216,131.51	1.69%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	5	\$1,377,950.00	0.25%	0	\$0.00	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,895.74	0.02%	0	\$0.00	



	LOAN SIMPLE, INC	7	\$2,119,043.35	0.39%	0	\$0.00
	LOANDEPOT.COM, LLC	686	\$192,108,149.24	35.14%	0	\$0.00
	LOANSTAR HOMELOANS , LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$221,000.00	0.04%	0	\$0.00
	M&T BANK	1	\$212,000.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$288,000.00	0.05%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$652,000.00	0.12%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	2	\$543,762.97	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,525.00	0.03%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$788,016.62	0.14%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$869,534.51	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$282,997.87	0.05%	0	\$0.00
	MIE FINANCIAL INC	1	\$281,220.68	0.05%	0	\$0.00
	MILEND, INC	1	\$205,303.76	0.04%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$128,040.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,425.49	0.08%	0	\$0.00
	MORRIS BANK	3	\$606,466.59	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	14	\$3,790,107.99	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC	8	\$2,677,152.35	0.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$427,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	4	\$1,114,174.00	0.2%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$163,800.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$503,159.37	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	161	\$46,428,477.20	8.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	373	\$98,118,255.81	17.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,037,536.30	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,496,431.00	0.27%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$125,000.00	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	12	\$2,831,860.17	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,425.49	0.08%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$249,085.54	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$359,960.00	0.07%	0	\$0.00

PERL MORTGAGE, INC	4	\$1,195,825.00	0.22%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$126,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$289,340.00	0.05%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$193,500.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$3,107,843.06	0.57%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,765,084.75	0.51%	0	\$0.00
POLARIS HOME FUNDING CORP	3	\$479,710.41	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,036,132.69	0.56%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$533,930.36	0.1%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$118,033.45	0.02%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0.06%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$896,876.42	0.16%	0	\$0.00
PROGRESS BANK & TRUST DU	2	\$333,688.36	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	31	\$8,711,009.77	1.59%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$1,155,903.60	0.21%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,163.34	0.06%	0	\$0.00
R M K FINANCIAL CORP	1	\$367,554.23	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$335,849.27	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$156,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$331,550.00	0.06%	0	\$0.00
RESMAC, INC	2	\$603,100.00	0.11%	0	\$0.00
RPM MORTGAGE INC	3	\$820,650.00	0.15%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$535,150.00	0.1%	0	\$0.00
SHELTER LENDING SERVICES, LLC	52	\$12,615,146.00	2.31%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	6	\$1,357,226.00	0.25%	0	\$0.00
SIRVA MORTGAGE, INC	9	\$2,629,166.15	0.48%	0	\$0.00
SOUTH ATLANTIC BANK	3	\$549,700.00	0.1%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$190,000.00	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$95,200.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$366,984.19	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$348,000.00	0.06%	0	\$0.00
THE CITIZENS BANK	1	\$275,000.00	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$1,268,660.83	0.23%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$283,109.41	0.05%	0	\$0.00
THE MORTGAGE COMPANY	6	\$1,960,935.08	0.36%	0	\$0.00

	THE MORTGAGE CONNECTION	3	\$831,884.88	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$535,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$763,932.58	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	73	\$14,410,633.36	2.64%	0	\$0.00
	U.S. BANK N.A	1	\$154,165.78	0.03%	0	\$0.00
	USAMERIABANK	1	\$125,304.91	0.02%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$231,400.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$25,493.80	0%	0	\$0.00
	WESTERN BANCORP	1	\$473,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,331,625.36	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$58,028.21	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$446,310.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$517,096.26	0.08%	0	\$0.00
<b>Total</b>		<b>2,045</b>	<b>\$546,721,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2M7	1ST ALLIANCE MORTGAGE LLC	1	\$400,000.00	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$103,500.00	0.01%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,640.00	0.02%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$243,245.76	0.03%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$111,719.54	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,193,472.61	0.15%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$225,664.23	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$155,194.70	0.02%	0	\$0.00
	AAXY LLC	1	\$249,799.21	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	9	\$2,214,753.54	0.27%	0	\$0.00
	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,397.69	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$217,000.00	0.03%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIABILITY COMPANY	1	\$396,705.70	0.05%	0	\$0.00
		1	\$240,421.18	0.03%	0	\$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORAITON					
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$675,461.18	0.08%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	2	\$229,272.12	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$322,601.93	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,093,000.00	0.13%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$190,970.51	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$585,236.62	0.07%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$292,611.48	0.04%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	4	\$825,488.29	0.1%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$205,852.08	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$107,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$143,000.00	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$138,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$378,500.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$134,500.00	0.02%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	2	\$464,899.31	0.06%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$327,126.84	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$173,529.07	0.02%	0	\$0.00
	AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION	1	\$213,408.29	0.03%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$242,250.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE, CORPORATION	1	\$388,860.01	0.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$149,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$216,800.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$223,753.76	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$318,822.75	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	6	\$1,319,149.72	0.16%	0	\$0.00

AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION	1	\$158,218.76	0.02%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$575,317.90	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$349,616.95	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,000.00	0.05%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION	1	\$394,507.79	0.05%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$172,310.66	0.02%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$229,372.92	0.03%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$167,189.13	0.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$247,160.28	0.03%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$464,179.61	0.06%	0	\$0.00
AMERICAN MORTGAGE & CONSULTANTS, INC., A CORPORATION	1	\$177,810.56	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	13	\$2,629,935.98	0.32%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$347,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,900.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMBI	2	\$423,279.02	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$472,439.95	0.06%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$480,297.71	0.06%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$169,445.19	0.02%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,354.02	0.02%	0	\$0.00

	CORPORATION					
	AMERICAS MTG RESOURCE, INC	1	\$291,192.63	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$138,615.66	0.02%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$254,918.70	0.03%	0	\$0.00
	AMERIS BANK	1	\$310,914.95	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,466,150.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$487,968.34	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$531,308.66	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$91,671.32	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$337,093.37	0.04%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$1,148,500.00	0.14%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$139,330.78	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	9	\$2,229,599.24	0.27%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$394,087.88	0.05%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
	APPROVED FUNDING CORP	1	\$169,529.96	0.02%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$202,000.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$146,783.27	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$298,460.52	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$370,126.98	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$405,655.54	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	7	\$1,301,204.67	0.16%	0	\$0.00
	ASSENT, INC	1	\$198,890.16	0.02%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$217,277.63	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS,	1	\$198,684.71	0.02%	0	\$0.00

A TEXAS CREDIT UNION						
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$133,846.37	0.02%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$632,402.77	0.08%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$282,500.00	0.03%	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$236,000.00	0.03%	0	\$0.00	
ATLANTIC COAST BANK	3	\$506,435.52	0.06%	0	\$0.00	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$170,040.74	0.02%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	2	\$451,171.80	0.06%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	
AURORA FINANCIAL LLC	1	\$311,611.50	0.04%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$390,870.92	0.05%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	2	\$316,503.49	0.04%	0	\$0.00	
AUSTIN FIRST MORTGAGE AAXY LLC	1	\$306,127.14	0.04%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,000.00	0.03%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$349,988.09	0.04%	0	\$0.00	
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$280,540.78	0.03%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,021.55	0.03%	0	\$0.00	
BANCORPSOUTH BANK	7	\$2,094,019.74	0.26%	0	\$0.00	
BANK 21	1	\$92,500.00	0.01%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$236,834.08	0.03%	0	\$0.00	
BANK OF AMERICA, N.A	33	\$5,191,187.47	0.64%	0	\$0.00	
BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$282,276.60	0.03%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$242,849.52	0.03%	0	\$0.00	
BANK OF NEBRASKA	1	\$92,063.42	0.01%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$202,363.87	0.02%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$627,922.73	0.08%	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST	2	\$552,656.74	0.07%	0	\$0.00	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$394,651.15	0.05%	0	\$0.00	
BANK'34, A FEDERAL BANK	1	\$276,179.07	0.03%	0	\$0.00	
BANKERS BANK	1	\$291,158.19	0.04%	0	\$0.00	
BANKERS TRUST CO NA	1	\$202,729.97	0.02%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$221,150.89	0.03%	0	\$0.00	
BANKPLUS A CORPORATION	3	\$682,497.42	0.08%	0	\$0.00	

	BANKPLUS, A CORP	1	\$193,829.99	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$202,438.71	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$542,139.26	0.07%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,167,425.13	0.14%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$365,000.00	0.04%	0	\$0.00
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$75,136.76	0.01%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$168,390.81	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$119,800.00	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$224,700.00	0.03%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$226,719.42	0.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$345,419.30	0.04%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$333,065.92	0.04%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$382,250.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,792.40	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$218,000.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$860,626.15	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	18	\$4,731,368.07	0.58%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$163,500.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$128,800.00	0.02%	0	\$0.00
	BNB FINANCIAL INC	1	\$366,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.03%	0	\$0.00
	BOFI FEDERAL BANK	2	\$647,941.82	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,035,979.72	0.13%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$445,203.36	0.05%	0	\$0.00
	BRIGHTEN LENDING	1	\$289,000.00	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$340,000.00	0.04%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$176,033.21	0.02%	0	\$0.00



C & R MORTGAGE CORPORATION, A CORPORATION	2	\$506,557.31	0.06%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	4	\$692,132.60	0.09%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$665,079.46	0.08%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$230,129.17	0.03%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$432,000.00	0.05%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$632,500.00	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	31	\$6,703,448.00	0.82%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$617,000.00	0.08%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$232,000.00	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$77,500.00	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$79,668.19	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00
CAPITAL CENTER LLC	1	\$257,000.00	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,850,505.66	0.23%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$529,136.83	0.07%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$224,390.31	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$256,697.80	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,763.00	0.03%	0	\$0.00
CATALYST MORTGAGE	2	\$749,250.00	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,299,607.39	0.16%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$158,000.00	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$174,509.33	0.02%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$197,151.60	0.02%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$426,217.64	0.05%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$400,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$246,500.00	0.03%	0	\$0.00

	CITIBANK,N.A	41	\$7,246,271.70	0.89%	0	\$0.00
	CITIZENS BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,747.65	0.01%	0	\$0.00
	CITIZENS BANK, NA	20	\$3,682,324.07	0.45%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,000.00	0.01%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,458.65	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$263,530.60	0.03%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMA	1	\$394,565.70	0.05%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$291,608.89	0.04%	0	\$0.00
	CLM MORTGAGE LLC	1	\$300,000.00	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$522,511.69	0.06%	0	\$0.00
	COLE TAYLOR BANK	4	\$815,694.01	0.1%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$822,069.22	0.1%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	4	\$842,601.92	0.1%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$265,000.00	0.03%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$378,919.59	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$415,814.39	0.05%	0	\$0.00
	COMMONWWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$448,684.44	0.06%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$165,088.42	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$99,723.51	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$395,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$392,025.37	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$411,077.89	0.05%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$100,000.00	0.01%	0	\$0.00
	COMPASS BANK	3	\$806,754.23	0.1%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORP	1	\$203,000.00	0.02%	0	\$0.00
	CONNECTONE BANK	1	\$293,585.28	0.04%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$408,544.84	0.05%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$208,736.18	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,208,202.71	0.15%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	12	\$3,194,830.11	0.39%	0	\$0.00
	CONSOLOATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,247.22	0.02%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$152,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,161,710.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$463,500.96	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$200,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$745,205.72	0.09%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,914.02	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$506,058.81	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,200.00	0.03%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$116,807.32	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$170,977.15	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,200,994.66	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$609,277.77	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,018.00	0.02%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,404.89	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$350,867.48	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$405,952.53	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,000.00	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$278,000.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CRDIT UNION, CREDIT UNION	1	\$352,004.53	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,302.78	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, UTAH CREDIT UNION	1	\$160,362.09	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$215,903.55	0.03%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,248.72	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	15	\$3,264,653.62	0.4%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,504.68	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$172,276.94	0.02%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$116,875.00	0.01%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$218,744.21	0.03%	0	\$0.00
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	2	\$241,835.12	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,108,538.57	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$394,887.43	0.05%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	6	\$1,657,969.67	0.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$165,642.31	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	76	\$14,781,415.81	1.82%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$121,123.41	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,500.00	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	\$4,475,587.52	0.55%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$133,104.38	0.02%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	3	\$876,119.53	0.11%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$582,236.55	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,501.68	0.02%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,569.95	0.02%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$380,594.71	0.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$477,000.00	0.06%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$615,393.33	0.08%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	\$715,631.73	0.09%	0	\$0.00
		1	\$575,000.00	0.07%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION						
EMPIREAMERICA, A CALIFORNIA CORPORATON	1	\$374,200.00	0.05%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$729,100.00	0.09%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$171,783.48	0.02%	0	\$0.00	
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$219,697.80	0.03%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$489,500.00	0.06%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$177,511.31	0.02%	0	\$0.00	
EVERBANK	20	\$4,377,742.74	0.54%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$197,000.00	0.02%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	2	\$393,116.70	0.05%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	2	\$393,308.44	0.05%	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$143,212.17	0.02%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$414,592.13	0.05%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,427,276.58	0.3%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$112,116.72	0.01%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$130,400.00	0.02%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$382,071.72	0.05%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$136,374.02	0.02%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE 3707	1	\$187,500.00	0.02%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	6	\$1,387,960.69	0.17%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, TENNESSEE C	1	\$98,844.40	0.01%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$716,206.48	0.09%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$213,000.00	0.03%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	

FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
FIEDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$202,616.82	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	24	\$3,558,535.87	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$708,507.07	0.09%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$187,273.44	0.02%	0	\$0.00
FIRST CENTURY BANK N/A A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$376,500.00	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$247,322.99	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	16	\$3,843,694.21	0.47%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$257,338.80	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$256,279.41	0.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$547,102.62	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,246.55	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	4	\$716,547.30	0.09%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$373,000.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPORATIO	1	\$171,865.17	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$412,187.43	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$126,665.35	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$820,200.92	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	9	\$1,609,463.17	0.2%	0	\$0.00
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$155,777.37	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$321,266.09	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$828,186.17	0.1%	0	\$0.00
FIRST PARTNERS BANK	1	\$159,468.99	0.02%	0	\$0.00
FIRST SECURITY BANK	3	\$716,051.91	0.09%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$325,000.00	0.04%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	3	\$415,303.15	0.05%	0	\$0.00
FIRSTBANK	11	\$2,960,263.93	0.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	244	\$59,198,031.01	7.28%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$406,500.00	0.05%	0	\$0.00
FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,664.06	0.04%	0	\$0.00
FM HOME LOANS, LLC	1	\$259,270.99	0.03%	0	\$0.00
FORTHRIGHT FUNDING CORPORATION	1	\$167,435.76	0.02%	0	\$0.00
FORTREN FUNDING LLC	7	\$1,388,962.11	0.17%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$520,567.58	0.06%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	4	\$778,366.26	0.1%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$285,716.40	0.04%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$254,879.56	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,665,415.00	0.2%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$102,222.25	0.01%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$199,456.59	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$198,892.22	0.02%	0	\$0.00
FREMONT BANK	13	\$3,269,240.46	0.4%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$99,198.20	0.01%	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	2	\$531,815.14	0.07%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$128,473.60	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$2,486,185.88	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$363,976.59	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,629,000.00	0.2%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,500.00	0.02%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK B	1	\$69,806.45	0.01%	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,582.12	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$175,311.11	0.02%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,000.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$441,238.21	0.05%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$347,459.74	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$433,142.20	0.05%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,154,950.00	0.14%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$981,369.07	0.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$445,729.09	0.05%	0	\$0.00
GLACIER BANK	1	\$124,644.60	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$854,608.28	0.11%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$162,331.52	0.02%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	2	\$401,700.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$192,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$858,348.29	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$365,000.00	0.04%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$66,618.44	0.01%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.05%	0	\$0.00
GOODMORTGAGE.COM, A COPORATION	1	\$158,187.21	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	18	\$4,582,283.58	0.56%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$470,000.00	0.06%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$738,000.00	0.09%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$157,455.11	0.02%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
GRAND RIVER BANK	1	\$98,722.42	0.01%	0	\$0.00
GRANITE MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$695,973.88	0.09%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,918.23	0.03%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.,	3	\$580,277.31	0.07%	0	\$0.00



	AN ILLINOIS CORPORATION					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,038.58	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	5	\$1,617,098.18	0.2%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$359,478.49	0.04%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$238,484.06	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,375,494.51	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$422,087.20	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$399,724.50	0.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$316,013.64	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$379,263.12	0.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$90,468.54	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$165,948.56	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$178,967.08	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$243,080.67	0.03%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$147,534.60	0.02%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$117,354.75	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$225,500.98	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$530,004.73	0.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$229,623.04	0.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$224,200.56	0.03%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$183,000.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$307,124.29	0.04%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$205,507.69	0.03%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$146,000.00	0.02%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,202,111.51	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$295,150.00	0.04%	0	\$0.00

	LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,394.82	0.02%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,493.88	0.03%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$86,104.11	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$159,551.38	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$145,825.00	0.02%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	12	\$3,113,354.16	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORTION	1	\$219,965.12	0.03%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$260,000.00	0.03%	0	\$0.00
	HOMESTREET BANK	18	\$4,315,480.61	0.53%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$98,000.00	0.01%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$271,022.62	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$977,145.74	0.12%	0	\$0.00
	HORIZON BANK, SSB	1	\$185,632.34	0.02%	0	\$0.00
	HOWARD BANK	1	\$457,730.88	0.06%	0	\$0.00
	HSBC BANK USA, N.A	2	\$458,871.58	0.06%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$223,518.32	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$142,000.00	0.02%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$345,848.52	0.04%	0	\$0.00
	IAB FINANCIAL BANK	2	\$436,600.00	0.05%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,264.87	0.01%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	6	\$668,614.72	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$398,391.56	0.05%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	5	\$1,394,889.51	0.17%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$161,308.74	0.02%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,495.30	0.02%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$522,904.14	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,884.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$166,798.89	0.02%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	2	\$442,973.58	0.05%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$175,578.64	0.02%	0	\$0.00
	ISLAND MORTGAGE SOURCE, INC	1	\$186,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$313,232.49	0.04%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$278,000.00	0.03%	0	\$0.00
	JD BANK	1	\$123,000.00	0.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,408,000.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$129,527.00	0.02%	0	\$0.00
	JMAC LENDING, INC	1	\$259,270.99	0.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$375,000.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$13,767,583.17	1.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$691,675.97	0.09%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$647,543.19	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$79,777.19	0.01%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$164,800.00	0.02%	0	\$0.00
	KISH BANK	1	\$31,040.00	0%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$229,300.45	0.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$147,589.43	0.02%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,367.22	0.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	12	\$1,429,998.29	0.18%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$168,055.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,973.01	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,682,522.78	0.21%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$83,124.26	0.01%	0	\$0.00
		1	\$343,007.88	0.04%	0	\$0.00

LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION						
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$276,801.16	0.03%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$301,957.89	0.04%	0	\$0.00	
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$296,209.40	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$425,000.00	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,300.00	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,868.47	0.03%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,239,578.31	0.15%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$382,000.00	0.05%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$386,586.38	0.05%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	13	\$4,026,822.61	0.5%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$194,148.44	0.02%	0	\$0.00	
LENDIA, INC	1	\$279,214.91	0.03%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$285,000.00	0.04%	0	\$0.00	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$241,303.27	0.03%	0	\$0.00	
LENDING SOLUTIONS, INC	1	\$232,807.64	0.03%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,355,019.58	0.17%	0	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$106,395.66	0.01%	0	\$0.00	
LEVEL ONE BANK, A STATE BANK	1	\$186,254.08	0.02%	0	\$0.00	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$148,599.53	0.02%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$218,431.44	0.03%	0	\$0.00	
LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION	1	\$82,650.00	0.01%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,000.00	0.03%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$215,000.00	0.03%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	4	\$538,938.23	0.07%	0	\$0.00	
LOANDEPOT.COM, LLC	52	\$13,331,774.60	1.64%	0	\$0.00	

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$1,626,886.47	0.2%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$159,250.00	0.02%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.04%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,424.87	0.16%	0	\$0.00
LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$169,527.66	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$274,228.93	0.03%	0	\$0.00
M + T BANK A CORPORATION	1	\$241,000.00	0.03%	0	\$0.00
M&T BANK	9	\$1,844,282.15	0.23%	0	\$0.00
M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPA	1	\$202,310.78	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$500,414.71	0.06%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$745,263.77	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$792,599.72	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$187,692.14	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,994.50	0.02%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,313.80	0.03%	0	\$0.00
MAPS CREDIT UNION	1	\$170,420.20	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,916.13	0.01%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$390,918.48	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$177,943.58	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,210.52	0.03%	0	\$0.00
MBA MORTGAGE SERVICE, INC	1	\$133,973.17	0.02%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$241,594.32	0.03%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	4	\$1,282,131.66	0.16%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$312,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$585,000.00	0.07%	0	\$0.00
MENNA COMPANY	1	\$349,018.64	0.04%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$307,160.25	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$387,000.00	0.05%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,533.92	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$717,630.17	0.09%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$192,000.00	0.02%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$478,838.85	0.06%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$211,329.75	0.03%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$782,533.57	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,600.00	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$727,506.71	0.09%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$127,864.58	0.02%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$273,500.00	0.03%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDINANA CORPORATION	1	\$107,500.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$536,765.35	0.07%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$768,648.78	0.09%	0	\$0.00
MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORPORATI	1	\$224,477.61	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$248,510.97	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$515,746.50	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,000,685.34	0.12%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$361,920.16	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$503,288.52	0.06%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$240,147.19	0.03%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$227,443.88	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$249,000.00	0.03%	0	\$0.00
	2	\$485,966.39	0.06%	0	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$411,400.29	0.05%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$320,354.35	0.04%	0	\$0.00	
MORTGAGE PRO'S, INC	1	\$397,753.38	0.05%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LAONS	1	\$79,158.13	0.01%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.05%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$344,600.00	0.04%	0	\$0.00	
MORTGAGENETWORK	2	\$322,719.35	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$432,860.48	0.05%	0	\$0.00	
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$235,916.48	0.03%	0	\$0.00	
NATIONSTARMORTGAGE	44	\$10,249,967.37	1.26%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,824.29	0.02%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	1	\$281,200.00	0.03%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	6	\$938,149.08	0.12%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$334,754.81	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$403,850.00	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	24	\$4,455,053.90	0.55%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11713, A NEVADA CO	1	\$118,821.58	0.01%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	\$349,900.00	0.04%	0	\$0.00	
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$216,728.72	0.03%	0	\$0.00	
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,924.19	0.04%	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$254,717.43	0.03%	0	\$0.00	
	2	\$203,361.90	0.03%	0	\$0.00	

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$62,110.78	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,262,531.76	0.28%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$489,344.89	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	30	\$7,954,109.85	0.98%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$516,456.05	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$655,132.02	0.08%	0	\$0.00
	NMSI, INC	1	\$400,000.00	0.05%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$82,483.57	0.01%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,451.38	0.02%	0	\$0.00
	NORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$337,823.89	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$829,688.39	0.1%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00
	NORTH POINTE MORTGAGE, INC., A CORPORATION	1	\$116,177.60	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$252,755.25	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	5	\$912,374.15	0.11%	0	\$0.00
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$357,500.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$255,080.75	0.03%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$189,806.53	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,336,874.90	0.16%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$381,112.40	0.05%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$733,159.77	0.09%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$233,698.37	0.03%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$790,700.00	0.1%	0	\$0.00
	OLD LINE BANK	1	\$175,513.36	0.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,850.83	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,452.54	0.02%	0	\$0.00
		1	\$109,586.26	0.01%	0	\$0.00



	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION					
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$450,227.35	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	15	\$4,197,693.79	0.52%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$170,520.54	0.02%	0	\$0.00
	PACIFIC FINANCE GROU, LLLC, A WASHINGTON LIMITED LIABILITY	1	\$230,042.40	0.03%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	8	\$2,691,674.24	0.33%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$305,007.94	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$277,432.99	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$149,579.42	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$168,131.65	0.02%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$346,711.31	0.04%	0	\$0.00
	PALM LENDING, LLC	1	\$127,825.61	0.02%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$237,079.53	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,601.87	0.04%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$127,646.08	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$119,668.20	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$479,289.65	0.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,250.00	0.02%	0	\$0.00
	PERL MORTGAGE, INC	2	\$382,949.27	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$671,731.96	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$250,144.19	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,371.93	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,235,094.80	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$361,678.29	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$305,247.36	0.04%	0	\$0.00
	PINE LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00
		2	\$390,377.35	0.05%	0	\$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$348,579.15	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$215,000.00	0.03%	0	\$0.00
	PIONEER BANK, SSB	1	\$257,035.67	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$259,360.48	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	9	\$1,906,229.63	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$868,645.85	0.11%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$431,526.19	0.05%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$253,600.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$16,107,160.61	1.98%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$175,014.75	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,194.84	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$200,428.52	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$152,500.00	0.02%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$46,671.01	0.01%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$201,500.00	0.02%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$375,028.39	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.05%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$417,376.80	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$536,147.66	0.07%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$153,971.79	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$239,007.55	0.03%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$563,529.49	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,600.00	0.07%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,407.61	0.03%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,316.97	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,340,885.32	0.66%	0	\$0.00

PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,749.40	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$224,275.41	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	8	\$2,382,312.38	0.29%	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$439,764.84	0.05%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,447.52	0.02%	0	\$0.00
PROSPECT LENDING, LLC	1	\$333,761.54	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$155,768.12	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,089.75	0.03%	0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$365,402.64	0.04%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$200,000.00	0.02%	0	\$0.00
PULASKI BANK NA	3	\$923,452.89	0.11%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$231,000.00	0.03%	0	\$0.00
QUICKEN LOANS INC	626	\$149,030,793.73	18.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$238,000.00	0.03%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,528.75	0.02%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$523,300.00	0.06%	0	\$0.00
RCB BANK A CORPORATION	1	\$130,054.44	0.02%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	5	\$1,361,873.92	0.17%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$369,202.00	0.05%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$305,700.00	0.04%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$225,085.85	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$512,876.26	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$505,617.68	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$368,348.02	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$529,682.97	0.07%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$230,253.14	0.03%	0	\$0.00
RESOURCEMORTGAGE.COM,LLC, AMICHIGAN LIMITED LIABILITY COMPAN	1	\$213,168.49	0.03%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$204,425.21	0.03%	0	\$0.00

	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$176,039.18	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$299,170.51	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$1,254,960.58	0.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$385,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,061,894.28	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	2	\$686,229.95	0.08%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$299,475.39	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$138,500.00	0.02%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$269,118.67	0.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,842.06	0.02%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$196,622.56	0.02%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$108,947.93	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$466,000.00	0.06%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$823,326.33	0.1%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$481,838.67	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$306,270.10	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$516,699.94	0.06%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$165,071.41	0.02%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$203,443.80	0.03%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$165,534.56	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$159,400.00	0.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$69,500.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$194,660.27	0.02%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$192,277.34	0.02%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
		1	\$239,500.00	0.03%	0	\$0.00

	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION					
	SHELTER LENDING SERVICES, LLC	2	\$558,050.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$122,700.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$334,112.86	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$261,763.98	0.03%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$78,335.69	0.01%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	4	\$962,806.65	0.12%	0	\$0.00
	SNARE AMD ASSOCIATES MORTGAGE SERVICES LLC	1	\$107,000.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	13	\$1,995,247.67	0.25%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$330,000.00	0.04%	0	\$0.00
	SOUND CREDIT UNION	1	\$328,000.00	0.04%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$100,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$203,000.00	0.02%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.04%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.05%	0	\$0.00
	SPIRITBANK	1	\$210,906.98	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$58,500.00	0.01%	0	\$0.00
	STARION FINANCIAL	1	\$415,847.00	0.05%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,614.47	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	23	\$3,757,326.17	0.46%	0	\$0.00
	STEARNS LENDING INC	10	\$2,351,587.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	26	\$6,412,950.00	0.79%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$146,000.00	0.02%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$264,977.16	0.03%	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,715.47	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,003,124.56	0.25%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$401,750.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$566,815.12	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,375.11	0.03%	0	\$0.00

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,596.27	0.02%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$178,989.02	0.02%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	41	\$7,337,305.82	0.9%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$74,324.61	0.01%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$67,988.13	0.01%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,409.86	0.02%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, DBA SWEETWATER MORTG	1	\$109,237.14	0.01%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$238,880.67	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$400,000.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$606,656.26	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$238,217.58	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	4	\$562,741.86	0.07%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$280,000.00	0.03%	0	\$0.00
TEXAS SECURITY BANK	1	\$110,400.00	0.01%	0	\$0.00
TEXAS STATE HOME LOAN, INC	1	\$358,703.10	0.04%	0	\$0.00
TEXAS STATE HOME LOANS, INC	5	\$1,037,375.53	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,700.00	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$142,500.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,606.06	0.03%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$229,883.33	0.03%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORP	1	\$150,787.76	0.02%	0	\$0.00
THE CITIZENS BANK	1	\$262,462.02	0.03%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	1	\$152,434.58	0.02%	0	\$0.00

	THE HOME EQUITY NETWORK LLC, A TEXAS LLC					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$633,475.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,888.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$342,040.91	0.04%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$530,892.89	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$190,156.70	0.02%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$156,797.07	0.02%	0	\$0.00
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$213,809.14	0.03%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$253,809.82	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,304.60	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,565.57	0.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$248,395.43	0.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$309,000.00	0.04%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$693,000.00	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$396,132.00	0.05%	0	\$0.00
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$121,657.93	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$577,000.00	0.07%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$205,929.03	0.03%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$247,488.70	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$521,722.81	0.06%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$301,164.98	0.04%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$131,949.43	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$104,764.39	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$677,235.26	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$396,577.85	0.05%	0	\$0.00

UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$935,608.22	0.12%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$285,000.00	0.04%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$969,991.74	0.12%	0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$236,278.56	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP	2	\$760,000.00	0.09%	0	\$0.00
UNITED PREMIER FUNDING LLC	1	\$212,394.40	0.03%	0	\$0.00
UNITED SAVINGS BANK	1	\$246,500.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	67	\$19,183,049.16	2.36%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$406,856.02	0.05%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$390,300.00	0.05%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	13	\$3,921,147.64	0.48%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$311,351.60	0.04%	0	\$0.00
VALLEY BANK OF RONAN	1	\$233,333.17	0.03%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,390.60	0.04%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$290,782.39	0.04%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	2	\$179,184.11	0.02%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$386,000.00	0.05%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$227,173.84	0.03%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,957.61	0.05%	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	2	\$267,145.35	0.03%	0	\$0.00
WASHINGRTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$199,493.82	0.02%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	10	\$2,589,928.70	0.32%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$339,019.81	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	297	\$70,230,461.26	8.64%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	1	\$240,000.00	0.03%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$125,641.75	0.02%	0	\$0.00
WESTWOOD MORTGAGE INC, A	1	\$268,000.00	0.03%	0	\$0.00



	WASHINGTON CORPORATION					
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$175,287.13	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$260,430.48	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$144,587.73	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$314,104.39	0.04%	0	\$0.00
	WMS SERIES LLC	1	\$163,000.00	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$169,124.46	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$602,689.81	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$233,717.84	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$210,599.89	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,598.43	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	49	\$14,566,119.65	1.79%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$682,365.97	0.08%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$74,000.00	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$186,034.25	0.04%	0	\$0.00
<b>Total</b>		<b>3,512</b>	<b>\$813,071,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2N5	1ST SOURCE BANK	2	\$128,069.97	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$322,177.11	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,547.80	0.12%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$247,794.35	0.19%	0	\$0.00
	ALPINE BANK	1	\$143,869.70	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,592.22	0.25%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$413,357.42	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,245,350.00	1.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,921.57	0.12%	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$298,691.42	0.23%	0	\$0.00
	BANK OF AMERICA, N.A	22	\$2,988,145.46	2.27%	0	\$0.00
	BANK OF BOTETOURT	1	\$120,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,800.00	0.08%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$222,460.17	0.17%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$350,000.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$332,941.37	0.25%	0	\$0.00
	BRYANT BANK	1	\$395,970.93	0.3%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$7,079,690.00	5.37%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$469,463.90	0.36%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$205,600.00	0.16%	0	\$0.00
	CAPSTAR BANK	1	\$143,520.72	0.11%	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$584,794.65	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$243,000.00	0.18%	0	\$0.00
	CIBM BANK	2	\$587,855.64	0.45%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,648.39	0.09%	0	\$0.00
	EVERBANK	29	\$7,588,326.38	5.75%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,350.00	0.13%	0	\$0.00
	FIRST COLLINSVILLE BANK	4	\$635,908.14	0.48%	0	\$0.00
	FIRST METRO BANK	1	\$146,707.20	0.11%	0	\$0.00
	FIRSTBANK	8	\$2,013,000.00	1.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$480,448.75	0.36%	0	\$0.00
	FORTREN FUNDING LLC	1	\$236,500.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$345,871.87	0.26%	0	\$0.00
	GOOGAIN, INC	1	\$475,613.26	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,065,833.79	1.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$203,191.36	0.15%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,969,000.00	1.49%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$217,140.00	0.16%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$98,622.14	0.07%	0	\$0.00
	JAMS-01, INC	1	\$617,273.39	0.47%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$590,290.12	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	113	\$26,153,726.48	19.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$376,700.00	0.29%	0	\$0.00
	LEADER BANK, NA	1	\$413,357.42	0.31%	0	\$0.00
	LOANDEPOT.COM, LLC	130	\$38,440,427.69	29.14%	0	\$0.00
	M&T BANK	2	\$372,784.38	0.28%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$274,556.13	0.21%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$233,938.48	0.18%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$417,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,317,695.96	2.52%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$101,549.53	0.08%	0	\$0.00

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$723,320.95	0.55%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,850.91	0.14%	0	\$0.00
	PARK STERLING BANK	1	\$397,458.72	0.3%	0	\$0.00
	PERL MORTGAGE, INC	3	\$786,112.98	0.6%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$371,691.51	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$12,323,061.53	9.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$142,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$214,071.55	0.16%	0	\$0.00
	PULASKI BANK	1	\$246,725.81	0.19%	0	\$0.00
	PULASKI BANK N A	1	\$346,912.06	0.26%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$418,910.79	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,000.00	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$84,629.23	0.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$253,898.81	0.19%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$451,772.50	0.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$132,345.44	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$540,282.68	0.41%	0	\$0.00
	TCF NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION	1	\$247,837.90	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$413,393.61	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,805.65	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$4,692,637.70	3.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,208.93	0.33%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$489,598.11	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,161.31	0.31%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$131,895,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2P0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$590,884.54	0.36%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$78,927.39	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,750.00	0.1%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,700.00	0.16%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$275,500.00	0.17%	0	\$0.00
ACNB BANK	1	\$97,298.70	0.06%	0	\$0.00
ADVENTAS, INC	1	\$119,130.07	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$82,550.00	0.05%	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$27,607.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$76,900.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$248,222.57	0.15%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.11%	0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC	2	\$433,992.95	0.26%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$98,296.14	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,547.89	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$272,000.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$798,900.00	0.48%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,000.00	0.13%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$147,500.00	0.09%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$386,846.77	0.23%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,687.32	0.11%	0	\$0.00
APPROVED FUNDING CORP., A NEW YORK	1	\$372,000.00	0.22%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$95,488.59	0.06%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$142,579.51	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$173,368.40	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	0.09%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$413,996.49	0.25%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$96,413.05	0.06%	0	\$0.00
BANCORPSOUTH BANK	6	\$829,076.69	0.5%	0	\$0.00
BANK INDEPENDENT	1	\$42,191.90	0.03%	0	\$0.00
BANK OF AMERICA, N.A	11	\$1,097,400.03	0.66%	0	\$0.00
BANK OF SAN ANTONIO	1	\$200,050.00	0.12%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$174,508.57	0.11%	0	\$0.00
	1	\$200,000.00	0.12%	0	\$0.00

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,538,557.07	0.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,028,355.28	0.62%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$35,793.00	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,242,200.00	0.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$168,216.57	0.1%	0	\$0.00
	CAPITAL BANK NA	1	\$397,118.94	0.24%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$152,100.00	0.09%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$387,071.75	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$737,177.48	0.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	0.09%	0	\$0.00
	CENTURY BANK - NM	1	\$411,062.78	0.25%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$35,150.00	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$273,032.08	0.16%	0	\$0.00
	CITIBANK,N.A	59	\$7,160,848.41	4.31%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$116,000.00	0.07%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$39,832.51	0.02%	0	\$0.00
	CITIZENS BANK, NA	8	\$1,336,769.50	0.81%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$295,700.99	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$208,397.22	0.13%	0	\$0.00
	CME LENDING GROUP LLC	1	\$176,000.00	0.11%	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,069.71	0.08%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,056,671.94	0.64%	0	\$0.00
	COMERICA BANK	2	\$182,439.77	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$157,847.34	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$60,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,080.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$368,000.00	0.22%	0	\$0.00
	COMPASS BANK	1	\$305,810.20	0.18%	0	\$0.00
	CONNECTONE BANK	1	\$83,579.16	0.05%	0	\$0.00

CONNECTONE BANK, STATE CHARTERED BANK	1	\$48,554.30	0.03%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$687,258.29	0.41%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$236,576.62	0.14%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$160,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,785.10	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,410.16	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,043.57	0.16%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$77,000.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$394,230.98	0.24%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$125,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$49,000.00	0.03%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,683.51	0.05%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTHA CREDIT UNION	1	\$93,690.55	0.06%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,223.24	0.15%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$87,156.03	0.05%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$78,434.67	0.05%	0	\$0.00
DITECH FINANCIAL LLC	3	\$343,419.83	0.21%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$121,649.36	0.07%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$100,000.00	0.06%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,124.27	0.13%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
ENTERPRISE BANK	1	\$157,124.27	0.09%	0	\$0.00
EVERBANK	15	\$2,121,550.00	1.28%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$103,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$241,272.34	0.15%	0	\$0.00
FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$134,915.02	0.08%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$241,997.46	0.15%	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$350,473.91	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$130,892.66	0.08%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$166,737.61	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,534,257.49	1.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$198,568.79	0.12%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$147,850.49	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$67,250.00	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,983.52	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$145,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$562,300.00	0.34%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,989.61	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$232,995.39	0.14%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$267,647.17	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$226,264.94	0.14%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$185,661.81	0.11%	0	\$0.00
	FIRSTBANK	20	\$5,017,173.00	3.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$5,998,132.98	3.61%	0	\$0.00
	FM HOME LOANS, LLC	1	\$342,467.31	0.21%	0	\$0.00
	FORTREN FUNDING LLC	2	\$323,360.17	0.19%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$210,104.13	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$152,650.00	0.09%	0	\$0.00
	FREMONT BANK	66	\$12,254,513.74	7.38%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$264,000.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,253.48	0.06%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$98,557.74	0.06%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$159,675.66	0.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$128,160.98	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$292,455.84	0.18%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$214,444.23	0.13%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$210,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.13%	0	\$0.00
		6	\$1,306,478.01	0.79%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK & TRUST, N.A	1	\$266,105.92	0.16%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,107.27	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$121,831.85	0.07%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$184,035.00	0.11%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,737.72	0.08%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$309,896.78	0.19%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,135.26	0.21%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$191,957.81	0.12%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$499,943.49	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$133,065.44	0.08%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$624,000.00	0.38%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$395,149.88	0.24%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$107,840.18	0.06%	0	\$0.00
	HOWARD BANK	1	\$190,997.29	0.12%	0	\$0.00
	HSBC BANK USA, N.A	4	\$592,808.74	0.36%	0	\$0.00
	IAB FINANCIAL BANK	1	\$63,088.77	0.04%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$97,458.69	0.06%	0	\$0.00
	IAB FINANCIAL BANK, FEDERAL CHARTERED SAVINGS BANK	1	\$70,084.08	0.04%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$78,478.47	0.05%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$132,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$331,170.34	0.2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$325,652.81	0.2%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$61,230.87	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$293,580.37	0.18%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$376,000.00	0.23%	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$92,200.00	0.06%	0	\$0.00
	IVY MORTGAGE INC	1	\$293,868.02	0.18%	0	\$0.00
	IVY MORTGAGE, INC	1	\$163,330.46	0.1%	0	\$0.00
		1	\$277,293.63	0.17%	0	\$0.00



J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL						
JPMORGAN CHASE BANK, N.A	25	\$5,054,503.91	3.04%	0	\$0.00	
LEAD BANK, STATE CHARTERED BANK	1	\$73,000.00	0.04%	0	\$0.00	
LEVEL ONE BANK	1	\$130,995.54	0.08%	0	\$0.00	
LOANDEPOT.COM, LLC	8	\$2,253,804.93	1.36%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,180.89	0.12%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$397,137.57	0.24%	0	\$0.00	
M&T BANK	1	\$188,640.35	0.11%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$177,176.21	0.11%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$305,881.26	0.18%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,077.88	0.08%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$340,122.77	0.2%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$414,000.00	0.25%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,162.32	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$260,886.89	0.16%	0	\$0.00	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$95,779.63	0.06%	0	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$537,467.86	0.32%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$55,750.00	0.03%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$344,915.38	0.21%	0	\$0.00	
MORTGAGE PRO INC., A NEW MEXICO CORPORATION	1	\$76,819.19	0.05%	0	\$0.00	
MORTGAGE PRO'S, INC	1	\$162,520.31	0.1%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$123,500.00	0.07%	0	\$0.00	
NATIONAL PENN BANK	1	\$132,500.00	0.08%	0	\$0.00	
NATIONSTARMORTGAGE	4	\$668,000.00	0.4%	0	\$0.00	
NEEDHAM BANK	1	\$200,000.00	0.12%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	4	\$757,901.12	0.46%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,430.79	0.11%	0	\$0.00	
	1	\$105,402.29	0.06%	0	\$0.00	

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	NEW PENN FINANCIAL, LLC	15	\$2,328,231.42	1.4%	0	\$0.00
	NEW YORK COMMUNITY BANK	12	\$2,449,555.91	1.48%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$155,593.14	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$66,600.00	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$441,464.57	0.27%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$192,591.40	0.12%	0	\$0.00
	PERL MORTGAGE INC	2	\$270,257.84	0.16%	0	\$0.00
	PERL MORTGAGE, INC	2	\$403,139.82	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,024.37	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$311,435.73	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$468,454.52	0.28%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$46,207.53	0.03%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,887.19	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$791,879.18	0.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,713,819.92	1.63%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$50,000.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,967.82	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$105,839.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$104,253.48	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,714,897.07	1.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$375,000.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$312,761.98	0.19%	0	\$0.00
	PULASKI BANK NA	1	\$205,528.29	0.12%	0	\$0.00
	PULASKI BANK, N.A	1	\$222,249.55	0.13%	0	\$0.00
	QUICKEN LOANS INC	109	\$23,548,157.08	14.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00
	RELIANCE BANK	2	\$275,896.32	0.17%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$188,649.15	0.11%	0	\$0.00
	SHORE MORTGAGE	3	\$397,000.00	0.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$49,283.49	0.03%	0	\$0.00

SKAGIT BANK, A WASHINGTON CORPORATION	1	\$85,712.31	0.05%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,024.18	0.06%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$221,913.59	0.13%	0	\$0.00
SOUTHERN FIRST BANK	1	\$280,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,105,256.88	0.67%	0	\$0.00
STEARNS LENDING INC	4	\$595,611.51	0.36%	0	\$0.00
STEARNS LENDING, LLC	16	\$3,308,450.00	1.99%	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$104,253.48	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	19	\$2,134,779.25	1.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$253,312.62	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$154,456.59	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC. , AN ILLINOIS CORPORATION	1	\$308,572.21	0.19%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$139,004.64	0.08%	0	\$0.00
THE CITIZENS BANK	1	\$51,000.00	0.03%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATIOIN	1	\$247,003.00	0.15%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$596,976.90	0.36%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$128,859.02	0.08%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$261,106.03	0.16%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$330,000.00	0.2%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$147,967.83	0.09%	0	\$0.00
TJC MORTGAGE, INC	1	\$192,160.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,290.61	0.14%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,124.96	0.16%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	2	\$255,800.00	0.15%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$59,573.42	0.04%	0	\$0.00
U.S. BANK N.A	5	\$745,184.36	0.45%	0	\$0.00
UNION BANK AND TRUST CO., A CORPORATION	1	\$41,495.52	0.02%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$236,582.90	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$8,569,755.69	5.16%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,680.75	0.13%	0	\$0.00
	1	\$170,000.00	0.1%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$193,496.26	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$154,883.65	0.09%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$135,332.73	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$193,649.35	0.12%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$51,009.55	0.03%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$129,876.09	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$11,998,974.26	7.23%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,136.71	0.06%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$222,397.04	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$707,130.15	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$414,035.24	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,961.69	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,590,313.71	0.96%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	Unavailable	1	\$138,998.15	-0.01%	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$166,026,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2U9	ACC GROUP INC. - COR	2	\$1,025,095.40	0.41%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$504,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$620,000.00	0.25%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$599,191.79	0.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$438,780.89	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$614,190.14	0.25%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$486,313.82	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,079,724.91	0.43%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$421,832.37	0.17%	0	\$0.00
	CALI-LAND, INC	1	\$560,000.00	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	57	\$29,462,842.34	11.79%	0	\$0.00
	CAROLINA BANK	3	\$1,635,589.64	0.65%	0	\$0.00
	CATALYST MORTGAGE	2	\$998,000.00	0.4%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$420,000.00	0.17%	0	\$0.00

CLARKSVILLE MORTGAGE CORPORATION	1	\$479,900.00	0.19%	0	\$0.00
COLE TAYLOR BANK	15	\$9,275,842.03	3.71%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$544,500.00	0.22%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$454,500.00	0.18%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$459,700.00	0.18%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$506,067.40	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$602,332.75	0.24%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$448,766.81	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$489,324.91	0.2%	0	\$0.00
FREMONT BANK	3	\$1,863,750.00	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,098,180.25	0.44%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$532,500.00	0.21%	0	\$0.00
GREENWAY FUNDING GROUP INC	2	\$1,065,816.55	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,106,350.00	0.84%	0	\$0.00
HERITAGE BANK - NW	1	\$464,278.58	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$511,200.00	0.2%	0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$1,061,620.83	0.42%	0	\$0.00
HOMESTREET BANK	38	\$19,832,583.38	7.93%	0	\$0.00
IMORTGAGE	5	\$2,622,819.68	1.05%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$574,000.00	0.23%	0	\$0.00
LEADER BANK NA A CORPORATION	1	\$448,167.64	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	56	\$29,296,075.75	11.72%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$657,800.00	0.26%	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$625,000.00	0.25%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$649,200.78	0.26%	0	\$0.00
MTH MORTGAGE, LLC	1	\$609,696.00	0.24%	0	\$0.00
NATIONSTARMORTGAGE	4	\$2,013,545.17	0.81%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$949,316.65	0.38%	0	\$0.00
NETWORK FUNDING, L.P	1	\$545,500.00	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,635,000.00	0.65%	0	\$0.00
NEW YORK COMMUNITY BANK	26	\$13,343,872.09	5.34%	0	\$0.00
NMSI, INC	1	\$478,140.34	0.19%	0	\$0.00

	ONYX LENDING, LLC	2	\$1,035,000.00	0.41%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$1,038,414.00	0.42%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	21	\$11,688,662.72	4.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$435,399.31	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$6,446,549.16	2.58%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,152,985.11	0.86%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$512,549.07	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$4,591,868.94	1.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$798,897.81	0.32%	0	\$0.00
	QUICKEN LOANS INC	75	\$40,478,362.12	16.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$980,500.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$448,800.00	0.18%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$419,408.22	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$443,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$516,770.85	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$475,000.00	0.19%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.21%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$613,263.85	0.25%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$554,218.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	29	\$15,606,709.37	6.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$12,557,064.95	5.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$518,000.00	0.21%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$615,650.63	0.25%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$485,330.42	0.19%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$464,387.66	0.19%	0	\$0.00
	TRI POINTE CONNECT, LLC	1	\$600,000.00	0.24%	0	\$0.00
	U.S. BANK N.A	2	\$1,046,611.26	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$607,999.00	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$521,250.00	0.21%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$591,000.00	0.24%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	4	\$1,955,200.00	0.78%	0	\$0.00
	WESTERN BANCORP	3	\$1,730,500.00	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$549,225.06	0.22%	0	\$0.00
		1	\$549,648.59	0.22%	0	\$0.00

	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$431,093.52	0.17%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$249,972,866.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2V7	1ST SOURCE BANK	4	\$275,143.93	0.13%	0	\$0.00
	360 MORTGAGE INC	1	\$126,015.09	0.06%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$178,718.24	0.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	11	\$2,217,194.94	1.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$280,751.94	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$484,377.02	0.23%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$117,863.90	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,896.80	0.06%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$208,332.05	0.1%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$255,124.19	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$184,303.19	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$181,517.57	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$419,422.15	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION	1	\$80,183.86	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$397,029.36	0.19%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$145,911.37	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$329,920.04	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,227,225.78	0.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,536.13	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$122,400.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,706.12	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,419.51	0.1%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$386,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$186,985.43	0.09%	0	\$0.00
	ANCHOR FUNDING INC	1	\$387,440.45	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$193,478.46	0.09%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,335.87	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$376,000.70	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,030.35	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$499,707.39	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,970.96	0.06%	0	\$0.00
	ATLANTIC COAST BANK	1	\$231,728.13	0.11%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$66,000.00	0.03%	0	\$0.00
	BANCORPSOUTH BANK	2	\$327,854.26	0.16%	0	\$0.00
	BANK OF AMERICA, N.A	37	\$5,931,165.82	2.82%	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$69,243.38	0.03%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,669.64	0.08%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$126,632.20	0.06%	0	\$0.00
	BANK OF THE JAMES INC	2	\$306,300.00	0.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$231,574.29	0.11%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$76,000.00	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$174,567.95	0.08%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$111,703.13	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,444,126.02	0.69%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,881.60	0.09%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$83,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$220,038.03	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$214,875.00	0.1%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$494,204.70	0.24%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$209,435.45	0.1%	0	\$0.00



	CABRILLO CREDIT UNION	1	\$273,600.00	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,164,375.00	1.98%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$219,408.56	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$149,109.93	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$173,162.90	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$365,600.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$222,313.04	0.11%	0	\$0.00
	CARTUS HOME LOANS	1	\$280,603.23	0.13%	0	\$0.00
	CB NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,471.35	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$981,456.62	0.47%	0	\$0.00
	CENDERA FUNDING, INC	1	\$250,000.00	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$350,000.00	0.17%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,199.59	0.08%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$114,200.00	0.05%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$276,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$263,600.00	0.13%	0	\$0.00
	CITIBANK,N.A	6	\$517,847.78	0.25%	0	\$0.00
	CITIZENS BANK, NA	10	\$1,954,668.07	0.93%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$240,000.00	0.11%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$183,346.84	0.09%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$257,238.18	0.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$186,978.35	0.09%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$94,543.27	0.04%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,073,539.73	0.51%	0	\$0.00
	COMERICA BANK	2	\$280,252.86	0.13%	0	\$0.00
	COMPASS BANK	1	\$331,132.36	0.16%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,894.82	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,147,225.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$122,669.33	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,450.00	0.12%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$66,742.32	0.03%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$277,000.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$104,100.00	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$153,296.96	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$188,610.46	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,327.62	0.13%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$118,714.12	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,655,704.92	3.64%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$124,724.62	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$209,057.45	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$384,726.20	0.18%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$339,224.51	0.16%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$168,102.48	0.08%	0	\$0.00
	EVERBANK	9	\$1,305,352.79	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$373,900.00	0.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$206,007.12	0.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$419,738.22	0.2%	0	\$0.00
	FBT MORTGAGE LLC	2	\$142,605.98	0.07%	0	\$0.00
	FFC MORTGAGE CORP	1	\$415,925.60	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,182,785.95	1.51%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$98,400.00	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$323,133.91	0.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,625.52	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$861,278.32	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,407.83	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$978,978.36	0.47%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$57,679.82	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$5,280,351.06	2.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$483,984.95	0.23%	0	\$0.00
	FORTREN FUNDING LLC	2	\$331,514.28	0.16%	0	\$0.00
		3	\$545,736.23	0.26%	0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$82,927.71	0.04%	0	\$0.00	
FORTUNE BANK	1	\$153,289.79	0.07%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.08%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,685,923.57	0.8%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,512.28	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	8	\$1,511,910.78	0.72%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,200.00	0.05%	0	\$0.00	
FREMONT BANK	4	\$1,063,667.00	0.51%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$145,453.40	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$601,305.00	0.29%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$54,096.10	0.03%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$396,817.28	0.19%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$136,172.96	0.06%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$217,930.62	0.1%	0	\$0.00	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$134,641.84	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,343.96	0.29%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$83,787.34	0.04%	0	\$0.00	
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$223,622.93	0.11%	0	\$0.00	
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$161,009.65	0.08%	0	\$0.00	
GUARANTEED RATE, INC	1	\$502,664.06	0.24%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,577.84	0.1%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$284,665.63	0.14%	0	\$0.00	
GULF COAST BANK	1	\$135,600.00	0.06%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$247,208.53	0.12%	0	\$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$87,073.62	0.04%	0	\$0.00	
HOMELINK MORTGAGE INC, A	1	\$396,817.59	0.19%	0	\$0.00	

	WASHINGTON CORPORATION					
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,028.87	0.06%	0	\$0.00
	HOMESTREET BANK	3	\$675,568.79	0.32%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,696.54	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$128,052.73	0.06%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$72,805.97	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$681,873.80	0.32%	0	\$0.00
	HOWARD BANK	1	\$167,536.62	0.08%	0	\$0.00
	HSBC BANK USA, N.A	1	\$235,362.32	0.11%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$175,085.36	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$618,018.77	0.29%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$297,000.00	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$243,200.00	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$246,000.00	0.12%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,950.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,200.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,235,038.48	0.59%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$557,035.42	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$169,047.16	0.08%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$362,964.92	0.17%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$31,789.31	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	15	\$3,403,181.00	1.62%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$212,812.16	0.1%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$234,618.77	0.11%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$134,222.96	0.06%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$461,879.07	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$271,743.28	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$253,500.00	0.12%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$85,273.36	0.04%	0	\$0.00
	M&T BANK	4	\$846,154.50	0.4%	0	\$0.00
		1	\$181,570.18	0.09%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$579,542.64	0.28%	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$152,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,966.27	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$252,225.19	0.12%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$239,545.57	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,715.30	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,013.60	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$217,413.94	0.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,025,249.56	0.49%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$212,435.41	0.1%	0	\$0.00
	METRO COMMUNITY FCU	1	\$60,000.00	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGECOMPANY, A MINNESOTA CORPORAT	1	\$198,952.75	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,112.93	0.15%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,792.39	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,554.27	0.13%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$562,268.15	0.27%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN	1	\$199,469.86	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$220,912.88	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$437,014.79	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$414,657.92	0.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$343,970.83	0.16%	0	\$0.00
	MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,167.33	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$151,591.37	0.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, (CFL # 11162)	1	\$101,646.83	0.05%	0	\$0.00

MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$316,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$70,876.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	42	\$9,783,099.30	4.65%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$372,692.97	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,092,708.69	0.52%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$101,269.22	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$589,673.00	0.28%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,300.35	0.1%	0	\$0.00
NEW WEST LENDING INC	1	\$94,495.48	0.04%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$370,000.00	0.18%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.19%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$462,530.50	0.22%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,508.74	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,242.76	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$942,974.45	0.45%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$181,670.22	0.09%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$351,053.69	0.17%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$85,642.75	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$205,000.00	0.1%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$183,432.09	0.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$120,366.40	0.06%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,483.11	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$558,618.81	0.27%	0	\$0.00
PINNACLE BANK	1	\$180,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$1,690,883.37	0.8%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$5,600,264.86	2.66%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$277,015.42	0.13%	0	\$0.00
	1	\$145,124.38	0.07%	0	\$0.00

	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC					
	PRESIDENTIAL BANK F.S.B	1	\$208,446.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,586,607.89	0.75%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$172,000.00	0.08%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$396,446.35	0.19%	0	\$0.00
	QUICKEN LOANS INC	165	\$32,354,823.15	15.39%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$334,448.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$352,190.02	0.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$460,635.90	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$215,427.45	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$328,028.19	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,422.12	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$274,314.53	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$72,559.85	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$199,469.86	0.09%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$216,900.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$263,100.15	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$230,387.70	0.11%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$501,068.31	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,600.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	1	\$190,205.26	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$240,812.92	0.11%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$309,239.12	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$93,495.47	0.04%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$207,517.12	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$167,056.00	0.08%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$333,860.18	0.16%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,532.65	0.04%	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$691,179.36	0.33%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$170,533.77	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	0.06%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$157,082.52	0.07%	0	\$0.00
ST. FIN CORP	1	\$220,500.00	0.1%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	23	\$2,616,716.52	1.24%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$130,938.46	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,372,785.75	0.65%	0	\$0.00
SUMMIT BANK & TRUST	1	\$220,000.00	0.1%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$275,268.41	0.13%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$114,703.08	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC	18	\$3,574,122.68	1.7%	0	\$0.00
TCF NATIONAL BANK	9	\$877,766.30	0.42%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	4	\$348,057.87	0.17%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$189,998.12	0.09%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$86,515.69	0.04%	0	\$0.00
THE FARMERS BANK	1	\$339,098.77	0.16%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$64,830.13	0.03%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$135,135.72	0.06%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$77,200.00	0.04%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$70,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	40	\$7,851,968.73	3.74%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$114,916.32	0.05%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	3	\$308,200.00	0.15%	0	\$0.00
VATRENI, INC	1	\$268,256.22	0.13%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,445.81	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	2	\$145,341.00	0.07%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$116,353.26	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$904,816.50	0.43%	0	\$0.00
WELLS FARGO BANK, N.A	157	\$28,349,812.87	13.49%	0	\$0.00
WHITNEY BANK	1	\$244,000.00	0.12%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	0.02%	0	\$0.00



	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$199,469.86	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$128,638.29	0.06%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$110,360.96	0.05%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$301,698.17	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,208.01	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$271,182.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,011,434.88	0.48%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$192,401.11	0.15%	0	\$0.00
<b>Total</b>		<b>1,122</b>	<b>\$210,204,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2W5	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$734,020.10	0.49%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$168,189.68	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,800.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$397,557.26	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,129.15	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$198,479.94	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$104,729.47	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$237,657.33	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,443.36	0.14%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$129,660.26	0.09%	0	\$0.00
	ANCHOR BANK, N A	1	\$122,882.58	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$115,335.54	0.08%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,800.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$169,600.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	13	\$3,115,523.87	2.09%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$48,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,397.39	0.08%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,668.83	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$127,180.75	0.09%	0	\$0.00

BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,467.46	0.08%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$131,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$220,993.84	0.15%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$183,525.93	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$467,275.63	0.31%	0	\$0.00
CAPITAL CITY BANK	1	\$64,673.84	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,811.18	0.07%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$41,250.00	0.03%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$82,856.66	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,529.59	0.12%	0	\$0.00
CITIBANK,N.A	5	\$988,243.00	0.66%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$122,000.00	0.08%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$250,126.44	0.17%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$324,789.37	0.22%	0	\$0.00
COLE TAYLOR BANK	8	\$1,605,575.06	1.08%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$75,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$270,000.00	0.18%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$88,200.00	0.06%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$105,750.00	0.07%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$154,470.61	0.1%	0	\$0.00
DITECH FINANCIAL LLC	58	\$15,036,151.39	10.07%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,760.72	0.08%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00
ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$147,000.00	0.1%	0	\$0.00
EVERBANK	9	\$1,081,762.72	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$229,415.80	0.15%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,193.84	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$638,945.64	0.43%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$91,756.13	0.06%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$157,360.16	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,613,576.59	1.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,157,222.42	0.78%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$197,064.06	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,084,707.99	0.73%	0	\$0.00
	1	\$159,000.00	0.11%	0	\$0.00

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
GREENWAY MORTGAGE FUNDING CORP	1	\$582,579.19	0.39%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,882.65	0.28%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$141,077.52	0.09%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,000.00	0.09%	0	\$0.00	
HOME BANK	1	\$78,101.12	0.05%	0	\$0.00	
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,583.80	0.1%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	9	\$1,394,747.74	0.93%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$69,819.65	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	
ICON MORTGAGE	1	\$137,500.00	0.09%	0	\$0.00	
IDEAL HOME LOANS, LLC	2	\$468,429.55	0.31%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	29	\$5,736,951.43	3.84%	0	\$0.00	
JT, INC. DBA NORTEX MORTGAGE	1	\$270,291.77	0.18%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	32	\$5,437,516.86	3.64%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$232,687.71	0.16%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$464,944.52	0.31%	0	\$0.00	
LMC HOME LOANS	1	\$81,000.00	0.05%	0	\$0.00	
LOANDEPOT.COM, LLC	27	\$5,100,233.35	3.42%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,832.53	0.04%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$320,934.52	0.21%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$307,910.25	0.21%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,764.70	0.28%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,054.90	0.08%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$175,352.93	0.12%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,750.00	0.13%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$220,131.37	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$432,786.64	0.29%	0	\$0.00	
NATIONSTARMORTGAGE	104	\$22,765,432.95	15.25%	0	\$0.00	

NETWORK CAPITAL FUNDING CORPORATION	2	\$370,775.56	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$240,750.64	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$121,948.25	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$853,937.90	0.57%	0	\$0.00
NEW WEST LENDING, INC	1	\$98,645.19	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$47,878.08	0.03%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$289,751.53	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,300.22	0.18%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$70,136.03	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,910.22	0.28%	0	\$0.00
PINNACLE BANK	1	\$173,564.32	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$579,000.00	0.39%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,429,157.43	2.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,735,242.10	1.16%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00
PRIORITY LENDING, LLC	1	\$162,300.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$364,059.58	0.24%	0	\$0.00
QUICKEN LOANS INC	159	\$27,634,606.78	18.51%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$671,713.55	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,837.53	0.15%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$363,000.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$543,822.51	0.36%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$159,581.85	0.11%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,752.66	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$646,592.90	0.43%	0	\$0.00
STERLING NATIONAL BANK	1	\$387,928.82	0.26%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$765,037.83	0.51%	0	\$0.00
SUMMIT FUNDING, INC	1	\$402,560.13	0.27%	0	\$0.00
TCF NATIONAL BANK	13	\$1,926,715.40	1.29%	0	\$0.00
TJC MORTGAGE, INC	1	\$173,750.00	0.12%	0	\$0.00
TODAY'S MORTGAGE LLC	1	\$180,520.58	0.12%	0	\$0.00

	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$281,672.40	0.19%	0	\$0.00
	UNITED WHOLESale MORTGAGE	6	\$1,480,142.50	0.99%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$359,518.12	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	172	\$22,213,898.56	14.88%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$203,305.70	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,761.77	0.13%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$79,331.14	0.06%	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$149,279,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2X3	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	2	\$121,715.87	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$575,482.68	0.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$167,416.83	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$29,793.57	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$337,614.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$184,694.71	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$228,750.00	0.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$160,461.70	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,597.33	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$179,850.46	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$128,542.86	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,400.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$175,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,233.69	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$414,092.71	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$453,550.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
		1	\$108,439.57	0.06%	0	\$0.00

	AMISTAD BANK, STATE CHARTERED BANK					
	ANGERL OAK HOME LOANS LLC	1	\$171,033.30	0.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,706.63	0.18%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$64,447.52	0.04%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$174,661.60	0.1%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$96,311.02	0.05%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$48,817.71	0.03%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$557,514.84	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$54,231.98	0.03%	0	\$0.00
	BANK VI	1	\$221,837.62	0.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$202,577.73	0.11%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$72,500.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,147.00	0.06%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$199,587.59	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,180,648.80	1.24%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$397,164.50	0.23%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,648.17	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$810,250.00	0.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$81,029.33	0.05%	0	\$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$139,017.53	0.08%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.13%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	0.09%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$50,000.00	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$163,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,976.13	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$229,359.95	0.13%	0	\$0.00
	CIBM BANK	1	\$158,877.18	0.09%	0	\$0.00

	CITIBANK,N.A	74	\$7,403,081.33	4.2%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$63,000.00	0.04%	0	\$0.00
	CITIZENS BANK, NA	17	\$1,628,807.90	0.92%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$111,000.00	0.06%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$134,058.79	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,208.88	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,307.36	0.06%	0	\$0.00
	COMPASS BANK	1	\$123,900.00	0.07%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,870.27	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$53,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$450,740.40	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$85,813.69	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$205,000.00	0.12%	0	\$0.00
	CUEENSBOROUGH NATIONAL B&T CO	1	\$124,117.05	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY	1	\$142,400.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,828.80	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,204.82	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$6,289,101.67	3.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$524,935.07	0.3%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	2	\$417,881.03	0.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,967.43	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$123,124.11	0.07%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$170,366.49	0.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,449.05	0.14%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$244,320.42	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$95,635.16	0.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$799,744.79	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$157,751.20	0.09%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$69,518.32	0.04%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,572.00	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$75,800.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$116,500.00	0.07%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK O	1	\$89,000.00	0.05%	0	\$0.00
FIRST HARRISON BANK	1	\$93,733.20	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$77,918.16	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$90,528.49	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$107,242.10	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$224,760.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,854.78	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$198,911.26	0.11%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00
FIRST STATE BANK	1	\$304,000.00	0.17%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$63,556.71	0.04%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$264,257.61	0.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,503,076.05	1.99%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$348,134.34	0.2%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,543.47	0.05%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$129,111.31	0.07%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,915.37	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$631,475.35	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$119,250.00	0.07%	0	\$0.00
FREMONT BANK	9	\$1,248,101.36	0.71%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$414,073.64	0.23%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE ,LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$120,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$123,254.49	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$100,000.00	0.06%	0	\$0.00
GREAT SOUTHERN BANK	1	\$101,500.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$648,774.28	0.37%	0	\$0.00



	GUARANTY FEDERAL MORTGAGE LLC	1	\$186,027.34	0.11%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$193,000.00	0.11%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$96,336.90	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$156,643.72	0.09%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$150,940.26	0.09%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,715.36	0.04%	0	\$0.00
	HOMESTREET BANK	7	\$778,700.00	0.44%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$118,902.86	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$429,473.08	0.24%	0	\$0.00
	HOWARD BANK	1	\$169,490.39	0.1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$77,548.33	0.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$160,000.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,886.83	0.11%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$133,893.75	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,000.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	171	\$22,771,088.59	12.91%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$158,877.17	0.09%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,773.67	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$299,000.00	0.17%	0	\$0.00
	LEVEL ONE BANK	2	\$707,000.00	0.4%	0	\$0.00
	LOAN GALLERY, INC	1	\$400,000.00	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$3,439,582.81	1.95%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$198,664.96	0.11%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$145,000.00	0.08%	0	\$0.00
	M&T BANK	15	\$2,386,072.51	1.35%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.14%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$126,335.41	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$89,600.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,091.42	0.13%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$43,693.23	0.02%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$39,155.50	0.02%	0	\$0.00

MID PENN BANK	1	\$90,125.53	0.05%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$158,405.17	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,000.00	0.04%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$159,273.65	0.09%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$173,192.84	0.1%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$64,060.26	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$305,790.00	0.17%	0	\$0.00
NATIONAL PENN BANK	2	\$230,468.84	0.13%	0	\$0.00
NATIONSTARMORTGAGE	7	\$1,163,700.00	0.66%	0	\$0.00
NATIONWIDE BANK	2	\$158,321.75	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$257,953.77	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$469,084.19	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$455,423.75	0.26%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$50,000.00	0.03%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$129,081.73	0.07%	0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$483,582.41	0.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$297,961.24	0.17%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$134,658.24	0.08%	0	\$0.00
OLD LINE BANK	1	\$124,327.67	0.07%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$81,428.31	0.05%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$35,505.18	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$79,456.71	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,041.45	0.06%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$105,000.00	0.06%	0	\$0.00
PERL MORTGAGE, INC	2	\$341,720.69	0.19%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$67,029.40	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$6,612,088.03	3.75%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$106,896.09	0.06%	0	\$0.00
	1	\$153,449.95	0.09%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM					
	PREMIUM MORTGAGE CORP	2	\$135,500.00	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$418,921.83	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$237,675.34	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$359,124.59	0.2%	0	\$0.00
	PULASKI BANK	2	\$260,535.04	0.15%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$72,447.70	0.04%	0	\$0.00
	PULASKI BANK, N.A	1	\$254,711.71	0.14%	0	\$0.00
	QUICKEN LOANS INC	221	\$33,443,072.74	18.96%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$363,442.19	0.21%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$205,467.23	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$98,638.78	0.06%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$250,560.47	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$830,367.73	0.47%	0	\$0.00
	SAGE BANK	1	\$86,000.00	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$102,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE	2	\$282,844.08	0.16%	0	\$0.00
	SOUTHCREST BANK, NA	1	\$79,442.24	0.05%	0	\$0.00
	SOUTHPOINT BANK	1	\$68,528.31	0.04%	0	\$0.00
	SRP FEDREAL CREDIT UNION	1	\$61,444.93	0.03%	0	\$0.00
	ST. FIN CORP	1	\$179,700.00	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$269,400.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,077,105.14	0.61%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$410,349.97	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$379,506.87	0.22%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$192,000.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$836,100.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$52,000.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$5,559,337.40	3.15%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$100,336.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$115,818.06	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$190,113.85	0.11%	0	\$0.00
	TCF NATIONAL BANK	8	\$768,158.04	0.44%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$94,299.23	0.05%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,787.80	0.12%	0	\$0.00
	THE CITIZENS BANK	1	\$183,693.24	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$441,497.44	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$192,241.47	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$66,535.40	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$203,561.38	0.12%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,482.40	0.12%	0	\$0.00
	U.S. BANK N.A	10	\$1,080,374.89	0.61%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$119,168.83	0.07%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,482.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,115,862.83	1.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,000.00	0.09%	0	\$0.00
	WALL FINANCIAL INC	1	\$150,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$376,187.82	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	207	\$29,627,762.93	16.79%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$136,772.47	0.08%	0	\$0.00
	WESTERN MORTGAGE CO., A TEXAS CORPORATION	1	\$71,917.47	0.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$55,609.58	0.03%	0	\$0.00
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$86,878.80	0.05%	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, F	1	\$373,372.40	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,880.10	0.21%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$170,792.97	0.01%	0	\$0.00
<b>Total</b>		<b>1,293</b>	<b>\$176,427,942.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2Y1	CITIBANK,N.A	4	\$657,802.82	2.87%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$8,987,820.90	39.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$92,868.97	0.41%	0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,850.00	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$585,058.78	2.55%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$469,900.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,788,630.16	12.18%	0	\$0.00
	QUICKEN LOANS INC	44	\$8,398,162.72	36.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$672,623.24	2.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,013.58	0.39%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,898,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2Z8	BANK OF AMERICA, N.A	9	\$1,728,976.99	4.19%	0	\$0.00
	CITIBANK,N.A	5	\$835,496.06	2.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,498.00	0.23%	0	\$0.00
	DITECH FINANCIAL LLC	77	\$12,673,313.27	30.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$176,075.60	0.43%	0	\$0.00
	HSBC BANK USA, N.A	1	\$193,309.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$668,550.00	1.62%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$322,384.49	0.78%	0	\$0.00
	M&T BANK	1	\$241,000.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	79	\$15,757,830.26	38.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,551,616.23	3.76%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,850.00	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,571.71	0.47%	0	\$0.00
	QUICKEN LOANS INC	28	\$4,151,765.83	10.06%	0	\$0.00
	ST FIN CORP	1	\$256,450.00	0.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,582,323.68	3.83%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$177,287.75	0.43%	0	\$0.00
	U.S. BANK N.A	5	\$515,002.66	1.25%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$41,276,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3A2	BANK OF AMERICA, N.A	1	\$108,360.51	1.03%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,902,056.75	27.66%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$282,610.10	2.69%	0	\$0.00
	HSBC BANK USA, N.A	1	\$186,456.00	1.78%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.97%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$806,006.57	7.68%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$994,874.57	9.48%	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$123,100.00	1.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,260.00	1.11%	0	\$0.00
	QUICKEN LOANS INC	30	\$4,316,156.68	41.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$238,500.00	2.29%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,490,381.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418B3B0	BANK OF AMERICA, N.A	2	\$233,845.00	1.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$53,800.00	0.3%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,145,163.46	28.89%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$346,208.78	1.94%	0	\$0.00
	HSBC BANK USA, N.A	2	\$385,621.36	2.17%	0	\$0.00
	INLAND BANK AND TRUST	1	\$240,138.00	1.35%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$501,570.00	2.82%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$6,926,939.93	38.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,550.00	0.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$728,745.05	4.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$75,045.26	0.42%	0	\$0.00
	QUICKEN LOANS INC	18	\$2,220,858.75	12.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$203,000.00	1.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$634,867.85	3.56%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$17,811,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3C8	ACADEMY MORTGAGE CORPORATION	1	\$239,797.42	1.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$222,922.00	1.42%	0	\$0.00
	AMERLFIRST FINANCIAL INC A CORPORATION	1	\$339,403.00	2.17%	0	\$0.00
	ARK MORTGAGE INC	1	\$416,521.69	2.66%	0	\$0.00
	CENDERA FUNDING, INC	2	\$457,785.78	2.93%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$319,852.29	2.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$357,349.85	2.28%	0	\$0.00
	EQUITY LOANS LLC	1	\$215,200.00	1.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$443,927.70	2.84%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$381,208.40	2.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,244.14	0.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,922,948.38	12.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,159,063.67	7.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,130.66	3.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,856.63	0.8%	0	\$0.00
	HIGHTECHLENDING , INC., A CALIFORNIA CORPORATION	1	\$170,803.86	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,150,559.51	7.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$643,560.33	4.11%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$891,204.23	5.69%	0	\$0.00
	METROPOLITAN HOME MORTGAGE,	1	\$179,127.50	1.14%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	MOVEMENT MORTGAGE LLC	1	\$130,705.76	0.84%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$249,262.08	1.59%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$570,000.00	3.64%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$145,700.00	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,531.76	0.44%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$203,460.85	1.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$556,911.36	3.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,673.39	1.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$735,260.94	4.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$133,013.70	0.85%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$227,738.48	1.46%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$881,000.56	5.63%	0	\$0.00
	SUMMIT FUNDING INC	1	\$203,544.06	1.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,876.15	1.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$333,793.12	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,791.74	1.82%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$243,174.15	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,149.64	0.69%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,649,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3D6	1ST SOURCE BANK	3	\$225,600.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,087,658.03	2.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$199,507.16	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$203,506.66	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,701.86	0.2%	0	\$0.00
	AMERIS BANK	1	\$175,148.88	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$921,300.00	1.1%	0	\$0.00
	BANK 1ST	1	\$90,133.82	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$754,691.00	0.9%	0	\$0.00
	BANK OF UTAH	1	\$301,295.86	0.36%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,976,126.00	2.36%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$308,000.00	0.37%	0	\$0.00
	CATALYST MORTGAGE	1	\$291,632.62	0.35%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$193,185.00	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.06%	0	\$0.00
	COMERICA BANK	1	\$191,423.61	0.23%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$124,299.85	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$203,900.00	0.24%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$884,200.00	1.05%	0	\$0.00
	CRESCOM BANK	1	\$206,150.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,734.91	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$968,243.50	1.15%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$255,324.52	0.3%	0	\$0.00
	EVERBANK	46	\$9,972,919.47	11.89%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$617,180.53	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$68,840.69	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,679.73	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$100,750.15	0.12%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,446.56	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$324,117.61	0.39%	0	\$0.00
	FIRST AMERICAN BANK	1	\$103,772.25	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$222,831.93	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$120,984.41	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,032,301.69	1.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	3	\$536,264.66	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,706.51	0.27%	0	\$0.00
	FIRST ORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$230,562.83	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$195,712.57	0.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$223,435.24	0.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$198,514.19	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,499,646.92	1.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$404,784.59	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$204,473.28	0.24%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$101,593.21	0.12%	0	\$0.00
	HOMESTREET BANK	1	\$262,554.67	0.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$3,104,877.26	3.7%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$120,647.08	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,393,870.10	1.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	16	\$4,930,542.00	5.88%	0	\$0.00
	LOANDEPOT.COM, LLC	43	\$10,980,607.20	13.09%	0	\$0.00
	MIE FINANCIAL INC	1	\$394,250.00	0.47%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$153,900.00	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	26	\$6,935,345.00	8.27%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$411,119.40	0.49%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$1,867,336.33	2.23%	0	\$0.00



	PENNYMAC LOAN SERVICES, LLC	1	\$116,400.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$280,990.71	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$239,473.20	0.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,446,368.00	2.92%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$109,583.76	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$824,043.02	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,529,168.58	1.82%	0	\$0.00
	PROSPECT LENDING, LLC	2	\$390,427.00	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC	31	\$9,219,198.06	10.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$522,000.00	0.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$528,038.29	0.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$508,708.84	0.61%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$195,753.40	0.23%	0	\$0.00
	SABINE STATE BANK TRUST CO	2	\$262,575.27	0.31%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$450,087.52	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$827,979.53	0.99%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$569,200.00	0.68%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$427,822.00	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$726,324.97	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,351.85	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,374.78	0.23%	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	1	\$174,390.21	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$389,664.78	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,700.66	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,536.14	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$278,114.54	0.33%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,723.97	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$220,469.78	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	16	\$2,798,173.11	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$120,955.85	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,374.10	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$128,435.53	0.15%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$83,875,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3E4	1ST SOURCE BANK	5	\$371,114.29	0.41%	0	\$0.00

A PLUS MORTGAGE LLC	1	\$134,329.08	0.15%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$213,094.32	0.24%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$460,000.00	0.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,739.33	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,074.25	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$1,080,600.00	1.21%	0	\$0.00
BANCORPSOUTH BANK	2	\$431,600.00	0.48%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$64,443.46	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$225,000.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$714,595.76	0.8%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,812.00	0.48%	0	\$0.00
EVERBANK	28	\$3,485,983.47	3.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,428.66	0.62%	0	\$0.00
FIDELITY BANK	1	\$362,000.00	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$253,521.00	0.28%	0	\$0.00
GREENLIGHT LOANS	1	\$175,277.48	0.2%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$302,765.00	0.34%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$180,000.00	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	16	\$2,368,156.36	2.65%	0	\$0.00
JMAC LENDING, INC	2	\$675,000.00	0.75%	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$3,149,996.61	3.52%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	25	\$6,340,529.00	7.09%	0	\$0.00
LOANDEPOT.COM, LLC	174	\$34,707,383.92	38.79%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$129,455.36	0.14%	0	\$0.00
M&T BANK	3	\$355,013.92	0.4%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$60,071.26	0.07%	0	\$0.00
NATIONSTARMORTGAGE	87	\$22,337,741.63	24.97%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,426,228.40	1.59%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$393,169.49	0.44%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$108,543.34	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,711,853.08	3.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$947,744.38	1.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,239,333.41	1.39%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,338.53	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$228,000.00	0.25%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$893,578.93	1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,381.50	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,962.14	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$447,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$89,471,859.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3F1	AMERICAN FINANCIAL NETWORK, INC	1	\$330,000.00	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,962.79	0.3%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$3,387,429.36	16.93%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,197,690.00	5.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$235,837.75	1.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,500.00	0.97%	0	\$0.00
	COMPASS BANK	8	\$614,659.69	3.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	18	\$1,979,170.00	9.89%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$149,658.12	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$658,910.27	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$258,700.00	1.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,317.51	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$164,800.00	0.82%	0	\$0.00
	HOMESTREET BANK	4	\$558,074.92	2.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,042,916.41	5.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$308,020.49	1.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$268,217.02	1.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$354,435.00	1.77%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,178,356.77	10.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$236,634.50	1.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$799,434.52	4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$45,822.45	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$218,933.48	1.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,268,489.53	6.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$229,400.00	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$609,900.00	3.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,414.85	0.72%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,777,132.26	8.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$281,780.69	1.41%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$42,825.26	0.21%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$238,536.69	1.2%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,006,960.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3G9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,125,500.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$3,481,138.42	1.14%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	0.14%	0	\$0.00
	APPROVED FUNDING CORP	1	\$598,500.00	0.2%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$492,106.93	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,639,331.20	0.54%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$483,000.00	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$429,710.56	0.14%	0	\$0.00
	BRIGHTEN LENDING	2	\$1,000,500.00	0.33%	0	\$0.00
	CALIBER HOME LOANS, INC	75	\$39,060,338.00	12.75%	0	\$0.00
	CAPITAL ONE, N.A	32	\$15,879,284.75	5.19%	0	\$0.00
	CITIBANK,N.A	181	\$95,117,507.80	31.06%	0	\$0.00
	CLEARPATH LENDING	1	\$469,269.19	0.15%	0	\$0.00
	COLE TAYLOR BANK	2	\$1,396,200.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,037,355.33	0.34%	0	\$0.00
	DATA MORTGAGE, INC	2	\$1,001,689.00	0.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$503,000.00	0.16%	0	\$0.00
	EAGLEBANK MD	1	\$583,177.15	0.19%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$981,000.00	0.32%	0	\$0.00
	ETHOS LENDING LLC	1	\$520,880.18	0.17%	0	\$0.00
	ETHOS LENDING LLC - COR	3	\$1,599,605.03	0.52%	0	\$0.00
	ETHOS LENDING, LLC	1	\$433,500.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$445,000.00	0.15%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$567,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$502,249.95	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$439,380.04	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$548,209.00	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$452,000.00	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$5,911,750.00	1.93%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,133,500.00	0.37%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$605,000.00	0.2%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$539,750.00	0.18%	0	\$0.00

HOMESTREET BANK	78	\$40,159,053.00	13.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,200,245.42	0.39%	0	\$0.00
KS STATEBANK	1	\$623,680.17	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$900,108.59	0.29%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.18%	0	\$0.00
LENDIA, INC	2	\$1,112,500.00	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	46	\$24,640,160.25	8.05%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$435,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$486,400.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$426,102.30	0.14%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$624,578.51	0.2%	0	\$0.00
NATIONSTARMORTGAGE	1	\$499,263.39	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,638,200.00	0.53%	0	\$0.00
NEW YORK COMMUNITY BANK	15	\$8,305,067.02	2.71%	0	\$0.00
NMSI, INC	3	\$1,874,549.25	0.61%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$507,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$3,432,500.00	1.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$485,299.76	0.16%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$478,345.90	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$457,645.85	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,005,250.00	0.33%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	2	\$1,015,800.00	0.33%	0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$6,189,276.91	2.02%	0	\$0.00
QUICKEN LOANS INC	16	\$7,543,981.00	2.46%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$523,200.00	0.17%	0	\$0.00
SPD MORTGAGE., A CALIFORNIA CORPORATION	1	\$558,000.00	0.18%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	8	\$4,345,450.00	1.42%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.15%	0	\$0.00
SUNTRUST MORTGAGE, INC	16	\$7,890,365.04	2.58%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.19%	0	\$0.00
T.J. FINANCIAL, INC	2	\$1,128,371.88	0.37%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.18%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$453,345.86	0.15%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.2%	0	\$0.00
WATERMARK CAPITAL, INC	2	\$976,500.00	0.32%	0	\$0.00

	WEST ONE CAPITAL GROUP, INC	3	\$1,545,000.00	0.5%	0	\$0.00
	WESTERN BANCORP	3	\$1,647,255.64	0.54%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$540,500.00	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$425,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$306,242,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3H7	AARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$623,886.58	0.85%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$523,325.49	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNI	1	\$748,300.00	1.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,498,764.56	2.04%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$486,886.66	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$624,231.51	0.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$450,033.08	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$476,250.00	0.65%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$2,012,250.00	2.74%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$453,693.46	0.62%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$519,976.43	0.71%	0	\$0.00
	COLE TAYLOR BANK	8	\$4,280,029.71	5.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,039,350.87	1.41%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$623,922.96	0.85%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,345.76	0.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,041,348.52	1.42%	0	\$0.00
	FREMONT BANK	2	\$1,181,761.31	1.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,323,656.17	3.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$587,260.21	0.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,884,778.98	3.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$546,019.86	0.74%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$482,207.37	0.66%	0	\$0.00
		1	\$473,000.00	0.64%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESIVE LOAN FUNDING A CA					
	GOLDEN WEST ALLIANCE, INC	1	\$546,795.25	0.74%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$569,000.00	0.77%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$548,162.50	0.75%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$621,217.43	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$486,400.00	0.66%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$472,000.00	0.64%	0	\$0.00
	JMAC LENDING, INC	2	\$949,451.63	1.29%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$623,922.96	0.85%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$443,016.07	0.6%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$495,000.00	0.67%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$452,030.06	0.62%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$624,213.66	0.85%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$545,000.00	0.74%	0	\$0.00
	MK LENDING CORP	1	\$463,500.00	0.63%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$1,038,750.00	1.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$453,428.80	0.62%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,666,259.42	2.27%	0	\$0.00
	OPES ADVISORS INC	1	\$467,397.58	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,101,890.22	4.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,469,621.31	3.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$436,437.48	0.59%	0	\$0.00
	QUICKEN LOANS INC	43	\$23,936,094.90	32.58%	0	\$0.00
	RJS, INC. DBA WEST COAST MORTGAGE	1	\$555,750.00	0.76%	0	\$0.00
	RPM MORTGAGE INC	1	\$509,358.35	0.69%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$483,306.27	0.66%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$624,694.84	0.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$799,595.21	1.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$712,500.00	0.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$2,607,900.00	3.55%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$508,644.42	0.69%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$422,400.00	0.57%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$444,324.06	0.61%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$73,478,341.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3J3	BANK OF AMERICA, N.A	4	\$472,183.00	5.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$54,813.13	0.68%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,374,340.11	41.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,856.58	0.74%	0	\$0.00
	INLAND BANK AND TRUST	1	\$149,769.89	1.85%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$973,979.83	12.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$736,358.64	9.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,144,095.54	14.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$184,143.22	2.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$431,633.13	5.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$92,000.00	1.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,224.42	2.81%	0	\$0.00
	U.S. BANK N.A	2	\$173,591.78	2.16%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,073,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3K0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$215,652.57	4.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$414,500.00	8.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	8.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,000.00	8.83%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$240,000.00	5.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,016,302.82	21.58%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$343,000.00	7.28%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$368,000.00	7.81%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,798.00	3.16%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$717,400.00	15.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,709,653.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31418B3L8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$253,900.00	1.63%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$179,002.53	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,950.00	1.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,651.90	1.19%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$326,000.00	2.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$200,137.38	1.28%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,030.20	1.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.93%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,869.14	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,243,168.00	7.98%	0	\$0.00
	KANZA BANK, AUBURN HILLS	1	\$106,432.33	0.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$50,000.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$343,300.00	2.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COMPANY	2	\$323,056.53	2.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$175,184.17	1.12%	0	\$0.00
	STEARNS LENDING INC	2	\$525,423.69	3.37%	0	\$0.00
	STEARNS LENDING, LLC	3	\$362,000.00	2.32%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$802,000.00	5.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$336,295.34	2.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$389,064.65	2.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,634,857.39	55.43%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$157,677.52	1.03%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,578,000.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3M6	1ST CONSTITUTION BANK	1	\$267,617.89	0.38%	0	\$0.00
	AAXY LLC	7	\$1,832,235.10	2.58%	0	\$0.00
	ACNB BANK	1	\$258,852.50	0.36%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$293,069.25	0.41%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$307,403.95	0.43%	0	\$0.00
	ALLIANCE BANK	1	\$225,988.43	0.32%	0	\$0.00
		1	\$254,849.40	0.36%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN HERITAGE CAPITAL, LP	3	\$795,888.58	1.12%	0	\$0.00	
AMERICAN HERITAGE CAPITOL, LP	1	\$256,000.00	0.36%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	5	\$1,044,400.00	1.47%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$811,500.00	1.14%	0	\$0.00	
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,573.32	0.23%	0	\$0.00	
AURORA FINANCIAL LLC	3	\$888,070.02	1.25%	0	\$0.00	
AVEX FUNDING CORPORATION	10	\$3,790,265.66	5.34%	0	\$0.00	
BACK BAY FUNDING	1	\$410,070.68	0.58%	0	\$0.00	
BANK OF COLORADO	1	\$132,369.23	0.19%	0	\$0.00	
BANK OF LEES SUMMIT	1	\$61,799.47	0.09%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$367,922.44	0.52%	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST	1	\$322,130.35	0.45%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$722,580.15	1.02%	0	\$0.00	
BANKVISTA	1	\$202,993.12	0.29%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PR	1	\$233,963.80	0.33%	0	\$0.00	
BNC NATIONAL BANK	14	\$4,159,923.39	5.86%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$328,531.50	0.46%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$337,000.30	0.47%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$252,500.00	0.36%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$415,125.78	0.58%	0	\$0.00	
CAPITAL BANK N.A	1	\$309,584.13	0.44%	0	\$0.00	
CAPITAL BANK, N. A	1	\$307,927.89	0.43%	0	\$0.00	
CENTRAL COAST LENDING LLC	1	\$338,252.78	0.48%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$287,722.50	0.41%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	2	\$740,000.00	1.04%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$228,763.74	0.32%	0	\$0.00	
CITY BANK DBA CITY BANK MTG	1	\$224,006.09	0.32%	0	\$0.00	
CLARKSVILLE MORTGAGE CORP	1	\$381,303.22	0.54%	0	\$0.00	
CNC NATIONAL BANK	1	\$388,281.73	0.55%	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$309,245.15	0.44%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$328,544.92	0.46%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	4	\$1,397,909.97	1.97%	0	\$0.00	
COMMUNITY MORTGAGE GROUP,INC	1	\$376,500.00	0.53%	0	\$0.00	
COMMUNITY MORTGAGE LLC	1	\$257,000.00	0.36%	0	\$0.00	
CONGRESSIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$415,144.34	0.58%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$992,158.26	1.4%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$415,162.78	0.58%	0	\$0.00	

COUNTYBANK	2	\$627,778.90	0.88%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$396,470.93	0.56%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$297,500.00	0.42%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$391,000.00	0.55%	0	\$0.00
EAGLEBANK	1	\$304,000.00	0.43%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$359,000.00	0.51%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$286,665.36	0.4%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$314,203.23	0.44%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER M	1	\$311,500.00	0.44%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$486,565.53	0.68%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$298,678.26	0.42%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$237,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$659,128.27	0.93%	0	\$0.00
FIRST STATE BANK	1	\$147,294.00	0.21%	0	\$0.00
FIRSTBANK	28	\$8,670,842.00	12.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$243,442.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$267,617.89	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$203,191.36	0.29%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$257,706.12	0.36%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$382,594.45	0.54%	0	\$0.00
GOODMORTGAGE.COM, A CORPORTATION	1	\$334,222.00	0.47%	0	\$0.00
GOODMORTGAGE.COM	1	\$376,840.00	0.53%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$635,694.83	0.89%	0	\$0.00
GREAT AMERICAN BANK	1	\$275,000.00	0.39%	0	\$0.00
HOME BANK,NATIONAL ASSOC	1	\$415,162.77	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$144,900.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,780.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$209,999.00	0.3%	0	\$0.00
HOWARD BANK, M MARYLAND CORP	1	\$232,570.80	0.33%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$358,413.91	0.5%	0	\$0.00
INLAND NORTHWEST BANK	1	\$237,882.56	0.33%	0	\$0.00
INTRUST BANK, NATIONAL ASSOCIATION	1	\$184,346.34	0.26%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$262,835.93	0.37%	0	\$0.00
	IVY MORTGAGE INC	1	\$336,000.00	0.47%	0	\$0.00
	IVY MORTGAGE, INC	1	\$412,000.00	0.58%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$319,386.61	0.45%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$415,162.77	0.58%	0	\$0.00
	LEGACYTEXAS BANK	1	\$298,533.30	0.42%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$6,365,712.53	8.96%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$417,000.00	0.59%	0	\$0.00
	MORTGAGE TRUST INC	1	\$297,326.78	0.42%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$416,000.00	0.59%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$339,899.05	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$412,300.00	0.58%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$415,161.31	0.58%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$404,397.50	0.57%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$256,342.99	0.36%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$401,031.30	0.56%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$567,350.75	0.8%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$222,000.00	0.31%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$589,966.28	0.83%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,320.95	0.58%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$159,939.08	0.23%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$587,000.00	0.83%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$288,721.29	0.41%	0	\$0.00
	STARION FINANCIAL	1	\$124,638.99	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$143,720.72	0.2%	0	\$0.00
	STOCKMAN BANK	1	\$406,202.43	0.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$255,000.00	0.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,255,937.49	5.99%	0	\$0.00
	THE HOMES LENDING GROUP, LLC	1	\$352,000.00	0.5%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$537,713.09	0.76%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$97,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$184,358.99	0.26%	0	\$0.00
	TRISTAR FINANCE INC	1	\$170,000.00	0.24%	0	\$0.00
	UNION BANK AND TRUST	1	\$235,318.64	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$737,000.00	1.04%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.59%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$220,531.29	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$672,667.68	0.91%	0	\$0.00

<b>Total</b>			<b>247</b>	<b>\$71,033,600.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3N4		DITECH FINANCIAL LLC	2	\$417,600.00	27.66%	0	\$0.00
		QUICKEN LOANS INC	5	\$1,091,893.14	72.34%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,509,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3P9		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$268,200.00	9.96%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$2,227,085.30	82.74%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$196,346.68	7.3%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,691,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3Q7		LOANDEPOT.COM, LLC	5	\$2,433,861.53	51.94%	0	\$0.00
		NEW YORK COMMUNITY BANK	4	\$2,251,778.81	48.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,685,640.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3R5		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$148,800.00	0.5%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	2	\$523,811.54	1.76%	0	\$0.00
		CITIBANK,N.A	6	\$488,071.26	1.64%	0	\$0.00
		COLE TAYLOR BANK	2	\$189,807.81	0.64%	0	\$0.00
		DITECH FINANCIAL LLC	31	\$2,875,948.77	9.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,064.36	0.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$34,000.00	0.11%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	48	\$2,983,103.30	10.01%	0	\$0.00
		M&T BANK	2	\$199,691.00	0.67%	0	\$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$97,305.99	0.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$30,000.00	0.1%	0	\$0.00
		NATIONSTARMORTGAGE	40	\$4,850,756.65	16.27%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$421,022.07	1.41%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$118,916.05	0.4%	0	\$0.00
		QUICKEN LOANS INC	35	\$5,437,783.86	18.24%	0	\$0.00
		SIRVA MORTGAGE	1	\$187,500.00	0.63%	0	\$0.00
		TCF NATIONAL BANK	3	\$187,000.00	0.63%	0	\$0.00
		TEXAS SECURITY BANK	1	\$198,632.79	0.67%	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$64,061.97	0.21%	0	\$0.00

		TOP FLITE FINANCIAL, INC	1	\$118,434.80	0.4%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$104,250.00	0.35%	0	\$0.00
		WELLS FARGO BANK, N.A	137	\$10,208,927.93	34.23%	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$29,810,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3X2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$528,000.00	8.62%	0	\$0.00
		COLE TAYLOR BANK	6	\$3,977,794.75	64.91%	0	\$0.00
		FM HOME LOANS, LLC	1	\$623,713.04	10.18%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$998,553.48	16.29%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$6,128,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3Y0		DITECH FINANCIAL LLC	7	\$1,055,418.22	68.21%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$491,800.00	31.79%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,547,218.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B3Z7		CORNERSTONE HOME LENDING, INC	1	\$362,300.00	14.21%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,669.00	11.56%	0	\$0.00
		PREMIA MORTGAGE, LLC	1	\$230,000.00	9.02%	0	\$0.00
		STEARNS LENDING INC	2	\$401,300.00	15.74%	0	\$0.00
		STEARNS LENDING, LLC	5	\$1,261,372.00	49.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,549,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B4A1		PHH MORTGAGE CORPORATION	5	\$432,773.53	25.73%	0	\$0.00
		QUICKEN LOANS INC	13	\$1,249,298.72	74.27%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,682,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJE0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5A9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5P6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6E0		WELLS FARGO BANK, N.A	1	\$1,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6J9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,295,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6K6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,196,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,196,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTH8		PNC BANK, NATIONAL ASSOCIATION	1	\$47,851,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVH5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZM0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA78		WALKER & DUNLOP, LLC	1	\$6,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAC7		WELLS FARGO BANK, N.A	1	\$4,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAW3		REGIONS BANK	1	\$7,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB93		PNC BANK, NATIONAL ASSOCIATION	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>
3138LDBD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBL6		PNC BANK, NATIONAL ASSOCIATION	1	\$29,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBY8		PNC BANK, NATIONAL ASSOCIATION	1	\$25,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,445,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDEK5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEM1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,678,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDF40		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$30,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDF57		WELLS FARGO BANK, N.A	1	\$2,343,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,343,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDF65		WELLS FARGO BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDF81		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFD0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFG3		PNC BANK, NATIONAL ASSOCIATION	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>
3138LDFJ7		M & T REALTY CAPITAL CORPORATION	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>
3138LDFP3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFQ1		PNC BANK, NATIONAL ASSOCIATION	1	\$25,649,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFR9		WELLS FARGO BANK, N.A	1	\$2,397,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFX6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$167,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$167,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFY4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LDGC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGD9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGP2		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,152,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,277,473.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,277,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDH48		WELLS FARGO BANK, N.A	1	\$3,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDH63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHA4		BERKELEY POINT CAPITAL LLC	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHJ5		WALKER & DUNLOP, LLC	1	\$5,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHL0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHQ9		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>
3138LDHT3		M & T REALTY CAPITAL CORPORATION	1	\$3,710,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJ46		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,658,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJ87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,078,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDJA2	WELLS FARGO BANK, N.A	1	\$3,220,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJC8	WELLS FARGO BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJF1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$20,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJG9	WELLS FARGO BANK, N.A	1	\$2,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJQ7	HUNT MORTGAGE CAPITAL, LLC	1	\$65,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,155,560.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,155,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJV6	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>
3138LDK28	BERKELEY POINT CAPITAL LLC	1	\$32,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDK44	GREYSTONE SERVICING CORPORATION INC	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>
3138LDK77	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDK93	ARBOR COMMERCIAL FUNDING LLC	1	\$9,001,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKA0	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>
3138LDKC6	WELLS FARGO BANK, N.A	1	\$6,142,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKE2	BERKELEY POINT CAPITAL LLC	1	\$118,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDKG7	SUNTRUST BANK	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKN2	GREYSTONE SERVICING CORPORATION INC	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKP7	CENTERLINE MORTGAGE CAPITAL INC	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>
3138LDKQ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$104,531,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$104,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKR3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKS1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKX0	WALKER & DUNLOP, LLC	1	\$15,542,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDL76	ACRE CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDL84	ARBOR COMMERCIAL FUNDING LLC	1	\$1,152,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDL92	BERKELEY POINT CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLE1	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,369,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLJ0	ACRE CAPITAL LLC	1	\$8,066,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDLK7	SUNTRUST BANK	1	\$14,495,828.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,495,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLL5	RED MORTGAGE CAPITAL, LLC	1	\$25,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLM3	ARBOR COMMERCIAL FUNDING 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>
3138LDLN1	HOMESTREET CAPITAL CORPORATION	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>
3138LDLP6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLY7	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,898,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDM26	DOUGHERTY MORTGAGE, LLC	1	\$1,506,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDM42	PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDM67	BERKELEY POINT CAPITAL LLC	2	\$5,066,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$5,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDM83	WALKER & DUNLOP, LLC	1	\$22,312,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDM91	BERKELEY POINT CAPITAL LLC	1	\$19,338,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMC4	HUNT MORTGAGE CAPITAL, LLC	1	\$3,007,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDME0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,265,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMF7	GREYSTONE SERVICING CORPORATION INC	1	\$11,071,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMG5	ARBOR COMMERCIAL FUNDING 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>
3138LDMJ9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMK6		GREYSTONE SERVICING CORPORATION INC	1	\$2,496,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDML4		ARBOR COMMERCIAL FUNDING LLC	1	\$15,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMN0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,033,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMP5		WELLS FARGO BANK, N.A	1	\$5,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMQ3		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMR1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMS9		M & T REALTY CAPITAL CORPORATION	1	\$26,692,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,692,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMT7		CBRE MULTIFAMILY CAPITAL, INC	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>
3138LDMU4		WELLS FARGO BANK, N.A	1	\$6,374,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMW0		WELLS FARGO BANK, N.A	1	\$3,809,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMY6		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMZ3		WALKER & DUNLOP, LLC	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>
3138LDN25		WELLS FARGO BANK, N.A	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>

3138LDN33		SUNTRUST BANK	1	\$2,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDN66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDN82		WALKER & DUNLOP, LLC	1	\$13,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDN90		ARBOR COMMERCIAL FUNDING LLC	1	\$17,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNA7		GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNB5		GREYSTONE SERVICING CORPORATION INC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDND1		HUNT MORTGAGE CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNF6		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNJ8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,702,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNK5		DOUGHERTY MORTGAGE, LLC	1	\$9,437,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNL3		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,701,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNR0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDNU3		BERKELEY POINT 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>
3138LDNV1		BERKELEY POINT CAPITAL LLC	1	\$1,126,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDP72		WELLS FARGO BANK, N.A	1	\$6,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDP80		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDP98		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,609,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPA5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,272,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPC1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>
3138LDPE7		WELLS FARGO BANK, N.A	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPF4		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>
3138LDPH0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPJ6		HOMESTREET CAPITAL CORPORATION	1	\$1,088,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,088,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDPK3		WELLS FARGO BANK, N.A	1	\$4,244,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPL1		WELLS FARGO BANK, N.A	1	\$9,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPM9		HUNT MORTGAGE CAPITAL, 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>
3138LDPP2		Unavailable	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPR8		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPS6		WALKER & DUNLOP, LLC	1	\$8,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPU1		BERKELEY POINT CAPITAL LLC	1	\$15,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQ30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQ55		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQ63		BERKELEY POINT CAPITAL LLC	1	\$7,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQA4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQB2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,404,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQC0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQD8		HUNT MORTGAGE CAPITAL, LLC	1	\$6,590,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQE6		HUNT MORTGAGE CAPITAL, LLC	1	\$7,312,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQF3		HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQG1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQP1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,807,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQR7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQT3		WALKER & DUNLOP, LLC	1	\$31,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQY2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDR62		Unavailable	1	\$67,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRA3		GREYSTONE SERVICING CORPORATION INC	1	\$16,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRD7		WELLS FARGO BANK, N.A	1	\$2,879,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRE5		M & T REALTY CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRG0		ACRE CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDRJ4		WELLS FARGO BANK, N.A	1	\$14,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRK1		GREYSTONE SERVICING CORPORATION INC	2	\$45,565,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$45,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRM7		CBRE MULTIFAMILY CAPITAL, INC	1	\$80,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRN5		ARBOR COMMERCIAL FUNDING 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>
3138LDRP0		GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRR6		BERKELEY POINT CAPITAL LLC	1	\$12,545,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRS4		HUNT MORTGAGE CAPITAL, LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRU9		GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	6	\$17,946,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$17,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRW5		GREYSTONE SERVICING CORPORATION INC	1	\$4,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDRX3		CBRE MULTIFAMILY CAPITAL, INC	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>
3138LDRZ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDS61		SUNTRUST BANK	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>
3138LDS79		BERKELEY POINT CAPITAL LLC	1	\$6,669,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDS87		BERKELEY POINT CAPITAL LLC	1	\$1,378,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDS95		Unavailable	5	\$84,255,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$84,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDSA2		WALKER & DUNLOP, LLC	1	\$1,910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDSC8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDS6		NATIONAL COOPERATIVE BANK, N.A	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>
3138LDSE4		ACRE CAPITAL 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>
3138LDSG9		SUNTRUST BANK	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>
3138LDSH7		HUNT MORTGAGE CAPITAL, 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>
3138LDSJ3		NATIONAL COOPERATIVE 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>
3138LDSL8		GREYSTONE SERVICING CORPORATION INC	1	\$3,445,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDSM6		GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDSQ7		WALKER & DUNLOP, LLC	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDSR5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDSS3	SUNTRUST BANK	1	\$1,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDST1	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDSU8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,737,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,737,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDSW4	SUNTRUST BANK	1	\$29,210,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDSX2	WELLS FARGO BANK, N.A	1	\$3,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDSZ7	GREYSTONE SERVICING CORPORATION INC	1	\$13,236,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDT37	KEYBANK NATIONAL ASSOCIATION	1	\$43,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDT52	WALKER & DUNLOP, LLC	1	\$35,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDT78	KEYBANK NATIONAL ASSOCIATION	1	\$17,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDTA1	Unavailable	1	\$100,030,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDTF0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDTG8	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDTJ2	SUNTRUST BANK	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDTK9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,713,901.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,713,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDTP8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,616,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDTV5		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDTY9		ARBOR COMMERCIAL FUNDING 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>
3138LDVE0		NATIONAL COOPERATIVE BANK, N.A	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>
3138LDVF7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDW58		NATIONAL COOPERATIVE BANK, N.A	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>
3138LDW66		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2A1		AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$169,626.13	3.74%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,316.23	3.73%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$156,800.00	3.45%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,288.88	3.84%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$309,890.89	6.83%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$153,102.32	3.37%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$168,750.00	3.72%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,200.00	3.77%	0	\$0.00
		HORIZON BANK, N.A	1	\$166,000.00	3.66%	0	\$0.00
		ICC MORTGAGE SERVICES	1	\$164,201.88	3.62%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$151,250.00	3.33%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$162,849.08	3.59%	0	\$0.00
		PATELCO CREDIT UNION	1	\$167,327.70	3.69%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$152,683.40	3.36%	0	\$0.00
		R P FUNDING INC	8	\$1,316,970.40	29.01%	0	\$0.00
		SENTE MORTGAGE, INC	1	\$167,324.27	3.69%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE,INC., MICHIGA	1	\$154,370.15	3.4%	0	\$0.00
		TD BANK, N.A	1	\$160,000.00	3.52%	0	\$0.00
			1	\$149,559.79	3.29%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$154,625.56	3.39%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,540,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2B9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$48,798.84	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$156,247.69	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$277,056.07	1.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$50,043.72	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,713.85	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,611.28	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$306,761.72	1.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$32,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$59,758.67	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$44,914.86	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$250,992.52	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,400.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	3	\$176,166.30	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,290.07	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$73,700.00	0.28%	0	\$0.00
	ARVEST BANK	3	\$123,810.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$230,458.57	0.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$367,100.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,821.46	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$89,553.92	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$60,749.58	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$177,075.66	0.67%	0	\$0.00
	BANCO SANTANDER PR	1	\$71,385.72	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$109,308.57	0.41%	0	\$0.00
	BANK OF SULLIVAN	1	\$23,339.36	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$55,865.47	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$400,190.33	1.52%	0	\$0.00

BANKERS TRUST COMPANY	1	\$70,944.46	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$74,688.96	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$60,000.00	0.23%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00
BERKSHIRE BANK	2	\$107,889.33	0.41%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$46,400.00	0.18%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$68,590.15	0.26%	0	\$0.00
BOFI FEDERAL BANK	1	\$73,048.88	0.28%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$48,800.88	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,863.51	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,433.86	0.2%	0	\$0.00
CARDINAL CREDIT UNION	1	\$66,750.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$69,410.94	0.26%	0	\$0.00
CARROLLTON BANK	1	\$83,900.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	1	\$73,204.37	0.28%	0	\$0.00
CBC NATIONAL BANK	2	\$130,464.84	0.49%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$39,437.43	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$64,555.66	0.24%	0	\$0.00
CENTRUE BANK	1	\$37,347.62	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$127,900.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$60,142.09	0.23%	0	\$0.00
CITIZENS BANK	1	\$47,250.00	0.18%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$75,694.31	0.29%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$62,741.37	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,536.57	1.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$152,336.82	0.58%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$148,787.70	0.56%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$46,676.58	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$42,000.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$25,290.03	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$105,304.42	0.4%	0	\$0.00
COMPASS MORTGAGE INC	1	\$47,200.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$68,343.28	0.26%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$52,293.13	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$114,774.21	0.44%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$41,136.52	0.16%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$83,056.65	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,100.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,375.00	0.32%	0	\$0.00
	ECU MORTGAGE	1	\$65,726.28	0.25%	0	\$0.00
	EITZEN STATE BANK	1	\$68,000.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$62,720.00	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$52,979.37	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$79,668.22	0.3%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$35,000.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$481,536.36	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$61,500.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$337,823.94	1.28%	0	\$0.00
	FIDELITY BANK	1	\$63,498.80	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$119,834.11	0.45%	0	\$0.00
	FIDELITY BANK WF	1	\$47,105.40	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$52,786.83	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$79,500.00	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$70,711.26	0.27%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$54,000.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,314.84	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$243,962.27	0.92%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$67,975.49	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$67,726.49	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE ,INC	1	\$53,635.27	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$32,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,106.88	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$148,750.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$82,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$76,680.66	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,200.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK	2	\$143,500.00	0.54%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$23,920.00	0.09%	0	\$0.00



	FIRST STATE BANK OF ST. CHARLES, MO	2	\$144,693.11	0.55%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$83,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,709.69	0.26%	0	\$0.00
	FIRSTBANK	1	\$44,449.90	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$193,749.64	0.73%	0	\$0.00
	FULTON BANK, N.A	2	\$127,500.00	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBALEGACY MUTUAL MORTGAGE	1	\$66,724.95	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$396,234.33	1.5%	0	\$0.00
	GECU	1	\$59,402.62	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$71,200.00	0.27%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,000.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$90,000.00	0.34%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,500.00	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$80,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$134,722.13	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$414,415.16	1.57%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$122,079.67	0.46%	0	\$0.00
	HAWTHORN BANK	1	\$41,057.81	0.16%	0	\$0.00
	HNB FIRST BANK	1	\$49,592.98	0.19%	0	\$0.00
	HNB NATIONAL BANK	2	\$91,022.89	0.35%	0	\$0.00
	HOME FEDERAL BANK	1	\$51,784.34	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$33,365.26	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$187,444.81	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$127,676.52	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$75,000.00	0.28%	0	\$0.00
	HOMETRUST BANK	1	\$30,378.22	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$69,106.56	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$62,738.72	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$56,200.00	0.21%	0	\$0.00
	INDEPENDENT BANK	2	\$96,497.70	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$49,226.21	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,200.00	0.24%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$50,197.49	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$39,341.12	0.15%	0	\$0.00
	JLB CORPORATION - COR	1	\$50,591.45	0.19%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,232.50	0.24%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$38,229.76	0.14%	0	\$0.00
		1	\$36,000.00	0.14%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	5	\$228,315.48	0.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$523,598.60	1.98%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$42,750.00	0.16%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$76,125.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,920.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$73,500.00	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$83,562.54	0.32%	0	\$0.00
	LIBERTY BANK	1	\$53,250.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,953.85	0.23%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$54,750.00	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$41,650.00	0.16%	0	\$0.00
	M&T BANK	1	\$71,492.15	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$78,500.00	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$82,157.85	0.31%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$60,800.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$83,811.54	0.32%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,753.69	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$72,800.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$80,000.00	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$67,300.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$67,720.84	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,439.78	0.3%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$55,470.98	0.21%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$40,000.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$62,746.60	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$180,895.91	0.69%	0	\$0.00
	NATIONWIDE BANK	6	\$356,912.22	1.35%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$81,659.93	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$116,449.45	0.44%	0	\$0.00
	NEVADA STATE BANK	1	\$76,000.00	0.29%	0	\$0.00
	NFM, INC	1	\$58,762.69	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$74,688.96	0.28%	0	\$0.00
	NOIC, INC	1	\$83,655.16	0.32%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$28,800.44	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$140,851.63	0.53%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$51,392.46	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$91,840.00	0.35%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,433.25	0.3%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$107,563.21	0.41%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$44,914.86	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$601,923.83	2.28%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$61,742.87	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$56,000.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$146,202.37	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$77,995.19	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$45,919.65	0.17%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$77,679.79	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$202,767.49	0.77%	0	\$0.00
POLARIS HOME FUNDING	1	\$75,684.81	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$220,809.89	0.84%	0	\$0.00
PRIME MORTGAGE, LLC	1	\$76,219.72	0.29%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$44,690.35	0.17%	0	\$0.00
PROGRESSIVE BANK	1	\$55,767.76	0.21%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$53,000.00	0.2%	0	\$0.00
R P FUNDING INC	12	\$818,028.29	3.1%	0	\$0.00
RANLIFE, INC	1	\$84,326.00	0.32%	0	\$0.00
RENASANT BANK	3	\$197,131.21	0.75%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$54,000.00	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$39,671.05	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	39	\$2,428,535.46	9.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$50,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$125,000.00	0.47%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,061.73	0.31%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$59,418.04	0.23%	0	\$0.00
SOLARITY CREDIT UNION	2	\$153,583.86	0.58%	0	\$0.00
SOUTH STATE BANK	3	\$149,547.82	0.57%	0	\$0.00
SOUTHERN BANK	2	\$124,687.74	0.47%	0	\$0.00
SOUTHSIDE BANK	2	\$134,358.67	0.51%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$90,767.45	0.34%	0	\$0.00
STATEWIDE MORTGAGE	1	\$52,000.00	0.2%	0	\$0.00
STEARNS LENDING INC	2	\$144,549.98	0.55%	0	\$0.00
STEARNS LENDING, LLC	4	\$225,019.67	0.85%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., MICHIG	1	\$80,244.61	0.3%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$46,309.11	0.18%	0	\$0.00
	TD BANK, N.A	3	\$174,693.13	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.28%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$46,312.97	0.18%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,252.70	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,000.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,772.37	0.21%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$70,714.42	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$39,312.48	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,334.73	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,589.46	0.74%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	3	\$161,124.84	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$59,606.79	0.23%	0	\$0.00
	UWHARRIE BANK	2	\$135,600.00	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	3	\$184,750.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$57,093.03	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$77,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$35,850.70	0.14%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$59,756.19	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$49,658.20	0.19%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$55,774.76	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$79,678.23	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$76,687.11	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,227.00	0.27%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$26,380,834.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2C7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,023.74	5.61%	0	\$0.00
	AMERICU CREDIT UNION	1	\$39,736.16	2.89%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$38,128.35	2.78%	0	\$0.00
	COMMUNITYONE BANK, N.A	12	\$412,898.92	30.06%	0	\$0.00
	HANCOCK / WHITNEY BANK	15	\$724,551.02	52.75%	0	\$0.00
	THE MONEY HOUSE	1	\$81,284.47	5.91%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,373,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2D5	ACADEMY MORTGAGE CORPORATION	2	\$520,547.15	6.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$208,458.16	2.61%	0	\$0.00

	BANNER BANK	1	\$212,890.26	2.67%	0	\$0.00
	BAY EQUITY LLC	3	\$878,371.00	11.01%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$258,954.23	3.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,750.00	2.72%	0	\$0.00
	CASHCALL MORTGAGE	1	\$246,993.51	3.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$236,046.75	2.96%	0	\$0.00
	COLE TAYLOR BANK	1	\$793,553.46	9.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$225,579.61	2.83%	0	\$0.00
	FIDELITY BANK	1	\$273,750.00	3.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$274,889.88	3.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$301,000.00	3.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,082.18	4.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$218,608.06	2.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$216,118.21	2.71%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$401,698.09	5.04%	0	\$0.00
	NJ LENDERS CORP	1	\$218,000.00	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	2.28%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$354,181.45	4.44%	0	\$0.00
	RENASANT BANK	1	\$334,648.55	4.2%	0	\$0.00
	RENEW LENDING, INC. (22161)	1	\$212,062.43	2.66%	0	\$0.00
	STEARNS LENDING INC	2	\$425,207.03	5.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$231,066.85	2.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$182,526.88	2.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,974,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2E3	ABBEVILLE BUILDING & LOAN	1	\$170,745.01	2.12%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,613.67	2.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$287,884.03	3.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,472.02	0.86%	0	\$0.00
	BANCO SANTANDER PR	1	\$150,400.00	1.86%	0	\$0.00
	BANK FIRST NATIONAL	1	\$390,000.00	4.83%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$47,429.42	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,575,184.63	31.9%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,270.36	1.23%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$403,255.79	5%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$250,000.00	3.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$225,000.00	2.79%	0	\$0.00
	ETHOS LENDING LLC	1	\$368,052.76	4.56%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$172,997.75	2.14%	0	\$0.00

	FRANSDEN BANK & TRUST	1	\$93,500.00	1.16%	0	\$0.00
	GECU	1	\$49,450.00	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$670,000.00	8.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.99%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$90,269.38	1.12%	0	\$0.00
	NORWOOD BANK	1	\$100,000.00	1.24%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$664,864.36	8.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,100.00	1.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,000.00	0.3%	0	\$0.00
	UNITY BANK	1	\$89,343.32	1.11%	0	\$0.00
	WEBSTER BANK, N.A	1	\$240,000.00	2.97%	0	\$0.00
	WELLS FEDERAL BANK	2	\$157,226.53	1.95%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$232,871.40	2.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,071,930.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2F0	ACADEMY MORTGAGE CORPORATION	2	\$375,000.00	0.88%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$22,256.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$250,260.72	0.58%	0	\$0.00
	AMERICAN BANK	1	\$150,400.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,134,000.00	2.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	2	\$444,016.65	1.04%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$258,151.47	0.6%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$264,493.75	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,000.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$55,000.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$350,000.00	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,398.89	0.19%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$75,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$517,000.00	1.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$50,000.00	0.12%	0	\$0.00
	BANK SNB	1	\$220,000.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	3	\$789,280.69	1.84%	0	\$0.00
		1	\$120,000.00	0.28%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.3%	0	\$0.00
	BUSEY BANK	2	\$149,099.55	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$315,000.00	0.74%	0	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,037,235.25	4.76%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,289.03	0.23%	0	\$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	\$95,000.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$259,200.00	0.61%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$121,126.96	0.28%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$198,568.79	0.46%	0	\$0.00
	CENTREBANK	1	\$67,300.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$90,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$309,000.00	0.72%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,182.88	0.2%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$81,878.06	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$417,000.00	0.97%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,300.00	0.34%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$43,482.47	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$58,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.3%	0	\$0.00
	COUNTY BANK	1	\$299,550.00	0.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$250,704.79	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$568,312.49	1.33%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$355,700.00	0.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$192,000.00	0.45%	0	\$0.00
	ETHOS LENDING	1	\$350,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$270,000.00	0.63%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$540,000.00	1.26%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$377,000.00	0.88%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,218,864.77	2.85%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$638,430.52	1.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,254,333.00	2.93%	0	\$0.00
	FIRST FEDERAL BANK	1	\$193,613.60	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,500.00	0.23%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$326,192.79	0.76%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.97%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$64,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.32%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$218,000.00	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$275,000.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.58%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$143,962.37	0.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.35%	0	\$0.00
	HORIZON BANK, N.A	1	\$417,000.00	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,200.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$162,000.00	0.38%	0	\$0.00
	INTERCITY STATE BANK	1	\$109,500.00	0.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$643,722.52	1.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$246,213.74	0.57%	0	\$0.00
	IXONIA BANK	1	\$70,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$228,352.19	0.53%	0	\$0.00
	LA SALLE STATE BANK	1	\$46,400.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.53%	0	\$0.00
	LEADER BANK N.A	1	\$228,354.10	0.53%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$104,248.61	0.24%	0	\$0.00
	MANGOLIA BANK, INC	1	\$104,000.00	0.24%	0	\$0.00
	MARINE BANK	2	\$108,785.00	0.25%	0	\$0.00
	MARQUETTE BANK	1	\$117,500.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.97%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$278,629.78	0.65%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.21%	0	\$0.00



	METRO CREDIT UNION	1	\$265,000.00	0.62%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.89%	0	\$0.00
	MLD MORTGAGE, INC	1	\$167,000.00	0.39%	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,200.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$174,500.00	0.41%	0	\$0.00
	MORTGAGENETWORK	2	\$374,811.47	0.88%	0	\$0.00
	MWABANK	1	\$58,078.65	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.23%	0	\$0.00
	NBKC BANK	2	\$386,300.00	0.9%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$216,000.00	0.5%	0	\$0.00
	NORWOOD BANK	1	\$100,000.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$257,000.00	0.6%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$23,750.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$292,000.00	0.68%	0	\$0.00
	ORRSTOWN BANK	1	\$414,015.92	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$81,409.38	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$853,701.00	1.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$275,997.66	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$788,000.00	1.84%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$88,151.67	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,500.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$258,151.47	0.6%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$420,696.54	0.98%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$352,000.00	0.82%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$533,138.10	1.24%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$195,870.00	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$309,991.27	0.72%	0	\$0.00
	RIVER VALLEY BANK	1	\$78,500.00	0.18%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$45,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,700.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.37%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$127,078.06	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$137,018.86	0.32%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,500.00	0.28%	0	\$0.00

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	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$180,000.00	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$231,400.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$169,300.00	0.4%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	2	\$553,500.00	1.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$248,900.00	0.58%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$68,503.01	0.16%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$55,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$80,500.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.26%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$82,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.64%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,200.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.39%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$40,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$149,226.27	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,830,869.07	11.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$210,009.00	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,000.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$317,000.00	0.74%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$187,115.00	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,377.28	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$210,492.74	0.49%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$56,600.00	0.16%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$42,831,643.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2G8	ABBEVILLE BUILDING & LOAN	1	\$130,110.37	5.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$42,573.74	1.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,367,167.38	57.51%	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$567,529.44	23.87%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$41,318.14	1.74%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,741.25	7.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$58,708.70	2.48%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,377,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WG2H6	ACADEMY MORTGAGE CORPORATION	1	\$142,982.85	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$388,291.78	1.1%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$375,586.64	1.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,672.05	0.53%	0	\$0.00
	AMERICAN FIRST C.U	1	\$143,975.78	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$294,915.76	0.83%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,693.24	0.52%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$262,159.41	0.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$591,846.43	1.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$158,884.50	0.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,152.37	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$831,092.71	2.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$583,456.03	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,745.05	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,119,675.18	3.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,712.41	0.31%	0	\$0.00
	CHEMICAL BANK	1	\$181,200.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.42%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,877.18	0.45%	0	\$0.00
	CITY NATIONAL BANK	1	\$198,587.29	0.56%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,713.22	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,005.38	0.39%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$162,000.00	0.46%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$601,523.83	1.7%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,150.86	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,975.68	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,728.55	0.5%	0	\$0.00
		1	\$158,869.83	0.45%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$127,548.59	0.36%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT GENT CREDIT UNION	1	\$177,470.11	0.5%	0	\$0.00	
ENVY MORTGAGE, LTD	2	\$264,399.11	0.75%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$187,500.00	0.53%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,899.70	0.6%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$336,025.23	0.95%	0	\$0.00	
FIDELITY BANK	1	\$272,800.00	0.77%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$94,328.96	0.27%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$858,474.47	2.42%	0	\$0.00	
FIRST BANK	2	\$488,547.32	1.38%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$124,122.79	0.35%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$478,300.83	1.35%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$89,364.28	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$171,785.95	0.49%	0	\$0.00	
FIRST STATE BANK	1	\$200,000.00	0.56%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$198,587.29	0.56%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$243,269.42	0.69%	0	\$0.00	
FIRSTTRUST BANK	4	\$681,108.05	1.92%	0	\$0.00	
FULTON BANK, N.A	2	\$407,103.93	1.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$325,990.31	0.92%	0	\$0.00	
GOLDEN OAK LENDING	1	\$97,307.77	0.27%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$130,577.18	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$154,756.30	0.44%	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$477,806.87	1.35%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$155,891.02	0.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,500.00	0.58%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$226,410.40	0.64%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,715.47	0.48%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$93,606.82	0.26%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$133,059.63	0.38%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.48%	0	\$0.00	
INTERFIT MORTGAGE COMPANY	1	\$263,140.32	0.74%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$248,279.72	0.7%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$339,200.00	0.96%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$188,666.64	0.53%	0	\$0.00	
	2	\$269,780.84	0.76%	0	\$0.00	

	LA SALLE STATE BANK	1	\$109,223.01	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$329,250.00	0.93%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,700.00	0.44%	0	\$0.00
	MAIN STREET BANK	1	\$86,000.00	0.24%	0	\$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$108,443.91	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$98,585.37	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$148,940.46	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,000.00	0.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$204,000.00	0.58%	0	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$221,435.07	0.63%	0	\$0.00
	MLD MORTGAGE, INC	1	\$212,800.00	0.6%	0	\$0.00
	MOHAVE STATE BANK	1	\$146,954.59	0.41%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,117.05	0.35%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,222.41	0.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	0.38%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$113,199.99	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$218,446.01	0.62%	0	\$0.00
	NJ LENDERS CORP	1	\$206,000.00	0.58%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,265.39	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$373,269.42	1.05%	0	\$0.00
	ORIENTAL BANK	1	\$119,648.84	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$177,048.76	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,624,735.58	7.41%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$162,000.00	0.46%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$167,508.38	0.47%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,919.35	0.43%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$165,000.00	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$342,472.96	0.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$155,000.00	0.44%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,257.02	0.7%	0	\$0.00
	R P FUNDING INC	1	\$227,000.00	0.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$275,043.39	0.78%	0	\$0.00
	SANTANDER BANK, N.A	3	\$415,053.07	1.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,275,829.41	3.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$402,169.29	1.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$282,986.89	0.8%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$208,545.45	0.59%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$198,614.72	0.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00
	SOUTH STATE BANK	1	\$245,686.40	0.69%	0	\$0.00
	ST.MARY'S BANK	2	\$354,402.02	1%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$810,275.28	2.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$267,881.25	0.76%	0	\$0.00
	TALMER BANK AND TRUST	1	\$242,276.49	0.68%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$295,000.00	0.83%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$184,206.71	0.52%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,025.23	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,905.15	0.43%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$377,333.30	1.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$185,696.25	0.52%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$143,500.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,728.56	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,064.59	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$129,081.73	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,128,382.27	3.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,500.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,398.11	0.31%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$35,414,828.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2J2	AMERICU CREDIT UNION	1	\$112,811.18	3.82%	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$689,024.74	23.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,088.48	5.82%	0	\$0.00
	HANCOCK / WHITNEY BANK	19	\$1,680,240.46	56.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$301,106.17	10.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,955,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2K9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.2%	0	\$0.00
	1ST LENDING SOLUTIONS, INC ND	1	\$299,202.83	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,953,051.79	1.94%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$487,386.03	0.48%	0	\$0.00

ALKAN MORTGAGE CORPORATION	2	\$651,600.00	0.65%	0	\$0.00
ALTERRA HOME LOANS	1	\$209,717.12	0.21%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$204,000.00	0.2%	0	\$0.00
AMERICAN BANK CENTER	1	\$273,514.07	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,700.00	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$851,450.00	0.85%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$217,170.00	0.22%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$334,117.90	0.33%	0	\$0.00
AMPLIFY FCU	1	\$247,842.39	0.25%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$194,719.04	0.19%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$199,500.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,750.00	0.27%	0	\$0.00
ATLANTIC COAST BANK	1	\$263,619.62	0.26%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$341,050.00	0.34%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$548,500.00	0.55%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,745,858.00	1.74%	0	\$0.00
BANK OF ENGLAND	1	\$199,231.27	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$555,610.21	0.55%	0	\$0.00
BANK OF ZACHARY	1	\$406,413.59	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,356.37	0.22%	0	\$0.00
BANNER BANK	1	\$213,691.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$195,579.19	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$827,500.00	0.82%	0	\$0.00
BLMC, INC	1	\$212,000.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,977.34	1.53%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$336,750.00	0.34%	0	\$0.00
CAPITAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,000.00	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$343,000.00	0.34%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$319,538.94	0.32%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$430,036.21	0.43%	0	\$0.00
CENTURY LENDING COMPANY	2	\$429,950.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,579,219.68	1.57%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$353,523.16	0.35%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.3%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$179,985.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,019,000.00	1.01%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$176,756.14	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,639.79	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,994,741.56	1.98%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$261,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00
DENALI STATE BANK	1	\$242,250.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$182,000.00	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$199,718.20	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$817,625.39	0.81%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$253,650.05	0.25%	0	\$0.00
EQUITY LOANS LLC	1	\$245,269.18	0.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$199,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$240,445.06	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,752.43	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$604,771.29	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,297,273.00	1.29%	0	\$0.00
FARMINGTON BANK	1	\$193,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,648.65	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$5,034,836.03	5.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$236,550.00	0.24%	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$339,082.35	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,597.12	0.68%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$366,300.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$178,163.64	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,641.82	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	2	\$481,700.00	0.48%	0	\$0.00
FIRST MERCHANTS BANK	1	\$271,182.55	0.27%	0	\$0.00



FIRST MIDWEST BANK	1	\$300,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,974.00	0.19%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$220,500.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$263,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,412.15	0.41%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$232,000.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$539,220.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$662,816.99	0.66%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$199,930.33	0.2%	0	\$0.00
GMFS, LLC	1	\$195,929.68	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$196,100.00	0.2%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$184,733.45	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$390,613.19	0.39%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$346,721.64	0.34%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$387,068.99	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,748,527.50	1.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$367,500.00	0.37%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$933,912.45	0.93%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,256,813.11	1.25%	0	\$0.00
ICON CREDIT UNION	1	\$364,000.00	0.36%	0	\$0.00
INDEPENDENT BANK	1	\$189,749.75	0.19%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$267,900.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$193,000.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$339,542.01	0.34%	0	\$0.00
LEADER BANK N.A	2	\$623,000.00	0.62%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$813,910.00	0.81%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$281,500.00	0.28%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,239.35	0.19%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$203,200.00	0.2%	0	\$0.00
LOAN SIMPLE, INC	1	\$218,689.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$340,472.19	0.34%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00

	MEGA CAPITAL FUNDING	1	\$228,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,168,912.54	1.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$363,974.82	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$378,503.86	0.38%	0	\$0.00
	METRO BANK	1	\$331,721.36	0.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$221,694.14	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$619,545.25	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$416,399.18	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$206,550.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$402,432.17	0.4%	0	\$0.00
	MONSTER LOANS	1	\$359,515.07	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$388,938.80	0.39%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$288,420.96	0.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$303,561.99	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$297,500.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,309,979.94	2.3%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$220,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$514,491.60	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,164.66	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$213,305.72	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,263.78	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$239,970.00	0.24%	0	\$0.00
	NEXBANK SSB	1	\$407,210.66	0.41%	0	\$0.00
	NFM CONSULTANTS, INC	1	\$265,000.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$252,951.02	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$384,245.58	0.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
	NOVA HOME LOANS	1	\$198,313.85	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$211,200.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$286,928.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,650.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,055,227.40	1.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$639,563.22	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,668,281.70	1.66%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$176,200.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,860,500.00	1.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,667.05	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,500.00	0.2%	0	\$0.00
	PHENIX GIRARD BANK	1	\$199,718.20	0.2%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$247,200.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$208,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$868,478.71	0.86%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$189,244.74	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,750.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$432,923.38	0.43%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$381,467.64	0.38%	0	\$0.00
	R P FUNDING INC	2	\$412,000.00	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$230,300.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$311,000.00	0.31%	0	\$0.00
	RENASANT BANK	8	\$1,967,294.95	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$203,962.21	0.2%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$444,000.00	0.44%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$234,804.72	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$548,548.74	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$189,749.80	0.19%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$415,822.88	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$336,000.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,398.67	0.41%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$263,619.62	0.26%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$247,608.40	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$700,016.91	0.7%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$186,043.33	0.19%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$273,600.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,190,891.41	4.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	1	\$340,000.00	0.34%	0	\$0.00

	STEARNS LENDING, LLC	12	\$2,953,364.38	2.94%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$269,500.00	0.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$288,410.98	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$379,749.27	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,845,181.76	1.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$377,000.00	0.38%	0	\$0.00
	THE PTF GROUP INC	1	\$298,106.92	0.3%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$177,087.37	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$396,920.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,534,864.23	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,501.57	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$913,135.85	0.91%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$493,450.00	0.49%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$299,567.75	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$365,500.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$379,452.49	0.38%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$300,000.00	0.3%	0	\$0.00
	Unavailable	1	\$244,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$100,501,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2L7	360 MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00
	A-Z MORTGAGE INC	1	\$395,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$269,981.08	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,433,206.21	0.57%	0	\$0.00
	AMERICAN BANK	1	\$246,525.68	0.1%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,996.76	0.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATON	1	\$358,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,247,312.00	0.5%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$348,426.90	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,684,354.28	1.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$190,204.28	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,232,500.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$448,000.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$348,063.55	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,800.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$706,712.89	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$369,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,318.88	0.32%	0	\$0.00
	AUBURNBANK	1	\$348,500.00	0.14%	0	\$0.00
	BADGER BANK	1	\$178,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,164,800.47	0.46%	0	\$0.00
	BANCROFT STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$187,500.00	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$278,700.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$238,500.00	0.09%	0	\$0.00
	BANK OF ERATH	1	\$248,909.52	0.1%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$275,767.35	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$268,810.43	0.11%	0	\$0.00
	BANK OF WASHINGTON	2	\$545,510.00	0.22%	0	\$0.00
	BANK SNB	1	\$280,000.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$219,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$301,750.00	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$731,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,105.80	0.08%	0	\$0.00
	BAY EQUITY LLC	6	\$1,611,800.00	0.64%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$237,915.69	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,444,000.00	0.58%	0	\$0.00
		2	\$402,405.00	0.16%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BNC NATIONAL BANK - COR	2	\$371,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,403.81	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$402,220.05	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$443,943.74	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$256,960.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$187,242.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$192,428.00	0.08%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$270,813.55	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	43	\$13,322,745.27	5.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,973,614.37	0.79%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	2	\$571,461.61	0.23%	0	\$0.00
	CENTRAL BANK	1	\$283,500.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,324,771.14	0.53%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$549,448.40	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$251,500.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$262,500.00	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$253,660.70	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,500.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$978,152.77	0.39%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$181,960.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$362,400.00	0.14%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$181,500.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,305,000.00	0.52%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$226,100.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$228,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$398,237.67	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$772,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,416,683.00	0.56%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNOIN	1	\$329,600.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREIDT UNION	1	\$199,100.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$354,200.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$225,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$233,974.95	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$450,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$176,725.76	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$212,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	5	\$1,261,700.00	0.5%	0	\$0.00
	DIME BANK	1	\$196,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$257,980.14	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,172,794.95	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$648,550.09	0.26%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$243,909.74	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$598,495.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$910,379.54	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$292,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$959,721.44	0.38%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$719,144.34	0.29%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,040,451.56	0.81%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$663,603.36	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,967.74	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$257,072.38	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$492,000.00	0.2%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$253,000.00	0.1%	0	\$0.00
	EXPEDITE LENDING CO	1	\$275,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,713,345.47	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$281,500.00	0.11%	0	\$0.00
		1	\$195,000.00	0.08%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS & MERCHANTS BANK	1	\$350,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$268,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$4,200,693.95	1.67%	0	\$0.00
	FIDELITY BANK	5	\$1,276,400.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,737,827.82	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$4,372,762.99	1.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,617,200.00	2.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$414,167.18	0.16%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$180,000.00	0.07%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,162.77	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,282,287.24	1.31%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$238,953.14	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$299,800.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$598,707.67	0.24%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$244,418.37	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$847,400.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$558,000.00	0.22%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$214,052.75	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,523,906.18	1.01%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	FIRST LENDING	1	\$330,522.60	0.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$241,000.00	0.1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$182,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,505,500.00	0.6%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$232,000.00	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$394,272.68	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$248,909.52	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,033,800.80	0.41%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,453,846.00	1.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,428,277.36	0.57%	0	\$0.00
FORUM CREDIT UNION	1	\$186,176.11	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$229,600.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICESLTD, DBA LEGACY MUTUAL MORTGAGE	1	\$193,050.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
GMFS, LLC	1	\$307,041.25	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$547,552.49	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$546,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
GOOGAIN, INC - COR	1	\$379,000.00	0.15%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$181,017.92	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
GREAT MIDWEST BANK	2	\$505,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$549,585.00	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$186,530.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$266,250.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,102.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$431,650.00	0.17%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$266,000.00	0.11%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
HERRING BANK	1	\$351,094.87	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$514,836.86	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$220,720.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,268,446.00	0.9%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
HOME STATE BANK, N.A	1	\$178,400.00	0.07%	0	\$0.00
HOME BANK	1	\$202,800.10	0.08%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	8	\$2,138,533.46	0.85%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$805,162.77	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$375,991.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$529,500.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00
HORIZON BANK, N.A	2	\$443,184.00	0.18%	0	\$0.00
HORIZON COMMUNITY BANK	1	\$238,455.32	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,343,534.81	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$736,650.73	0.29%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$203,900.00	0.08%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,569,900.00	1.02%	0	\$0.00
JMAC LENDING, INC	9	\$2,905,850.00	1.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$176,250.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$272,500.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$206,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$710,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,708,130.84	0.68%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$278,811.70	0.11%	0	\$0.00
LEADER BANK N.A	10	\$2,847,380.12	1.13%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$202,000.00	0.08%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$256,863.30	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$232,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$220,000.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$533,000.00	0.21%	0	\$0.00
MARINE BANK	3	\$806,914.31	0.32%	0	\$0.00
MARQUETTE BANK	2	\$424,600.00	0.17%	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$323,582.37	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$452,995.35	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,032,449.03	0.41%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$491,800.47	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$298,054.34	0.12%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$291,709.10	0.12%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$317,309.86	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$747,162.77	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$434,469.92	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,360,063.19	0.54%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$230,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC	2	\$740,000.00	0.29%	0	\$0.00
	MONSON SAVINGS BANK	2	\$459,872.17	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$550,778.66	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$348,473.33	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	6	\$1,594,000.00	0.63%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$953,500.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,139,025.00	0.45%	0	\$0.00
	MSA MORTGAGE LLC	1	\$277,783.02	0.11%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$250,000.00	0.1%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$347,683.44	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,400.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00
	NBKC BANK	6	\$1,606,242.00	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	NEXERA HOLDING LLC	1	\$490,000.00	0.2%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$293,000.00	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION	1	\$288,722.31	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$237,500.00	0.09%	0	\$0.00
	NJ LENDERS CORP	4	\$1,423,162.77	0.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,675.56	0.16%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,016,724.32	0.4%	0	\$0.00
	NOVA HOME LOANS	1	\$266,000.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$241,892.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$560,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$598,671.00	0.24%	0	\$0.00
	OAK BANK	1	\$266,400.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,106,000.00	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.11%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,693,500.00	0.67%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$357,800.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$184,000.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$210,500.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,144.34	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$688,386.09	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$928,600.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	24	\$8,989,421.20	3.58%	0	\$0.00
	PATELCO CREDIT UNION	2	\$644,555.74	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$3,554,713.08	1.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$504,800.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$842,200.00	0.34%	0	\$0.00
	PHELPS COUNTY BANK	1	\$246,500.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$183,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$567,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,814,150.00	0.72%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$739,190.98	0.29%	0	\$0.00
	POLI MRTGAGE GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,400.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$964,283.94	0.38%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$398,237.67	0.16%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$682,500.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,188,000.00	0.47%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00

	R P FUNDING INC	2	\$425,300.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$793,950.00	0.32%	0	\$0.00
	RANLIFE, INC	4	\$900,395.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$328,600.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$390,000.00	0.16%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$199,200.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$270,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$470,000.00	0.19%	0	\$0.00
	RESMAC INC	2	\$586,000.00	0.23%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$254,500.00	0.1%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$406,736.93	0.16%	0	\$0.00
	ROYAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$189,146.04	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$752,750.00	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$218,963.77	0.09%	0	\$0.00
	S&T BANK	1	\$270,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,238,646.70	0.49%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$373,300.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	2	\$561,505.09	0.22%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$248,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$923,720.00	0.37%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,900.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$263,350.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$378,000.00	0.15%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$260,900.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$687,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	2	\$568,000.00	0.23%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$528,670.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$353,435.94	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$193,500.00	0.08%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$702,250.00	0.28%	0	\$0.00
	STEARNS LENDING INC	5	\$1,634,365.25	0.65%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,360,457.29	1.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$259,200.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$333,000.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$409,250.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$300,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$361,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$228,986.66	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$659,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$280,500.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	18	\$4,600,969.62	1.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$391,069.40	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$440,000.00	0.18%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$366,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$765,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$222,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$448,165.87	0.18%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,309,700.00	1.72%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,472.61	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,145.06	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$477,806.54	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,200.00	0.25%	0	\$0.00
	UW CREDIT UNION	5	\$1,069,809.91	0.43%	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00
	VALLEY STATE BANK	1	\$198,400.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,588,614.00	0.63%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	VISION BANK	1	\$177,500.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,787.39	0.11%	0	\$0.00
	WILSHIRE BANK	1	\$415,500.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$447,995.67	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$721,331.24	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$462,000.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$207,242.89	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$202,500.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,026,502.98	0.81%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
	Unavailable	2	\$553,500.95	0.16%	0	\$0.00
<b>Total</b>		<b>884</b>	<b>\$251,081,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2M5	1ST PORTFOLIO LENDING CORPORATION	1	\$342,000.00	0.34%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00
	ACG FUNDING INC	1	\$280,000.00	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$194,750.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$364,104.84	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$348,500.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,500.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$248,836.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,836.86	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,174,000.00	1.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$223,309.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,000.00	0.26%	0	\$0.00
	AMERICASH	2	\$670,754.02	0.67%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$373,000.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	2	\$373,120.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$749,399.27	0.75%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$662,242.08	0.66%	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF CANTON	1	\$198,135.23	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$411,738.33	0.41%	0	\$0.00
	BANNER BANK	2	\$456,000.00	0.45%	0	\$0.00
	BAYCOAST BANK	1	\$226,009.85	0.23%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$417,000.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00
	BETTER BANKS	1	\$276,226.79	0.28%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$242,935.69	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,300.00	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$370,361.04	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,563,300.00	6.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$574,500.00	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$280,000.00	0.28%	0	\$0.00
	CENTINAL BANK OF TAOS	1	\$408,211.61	0.41%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00
	CENTRAL TRUST BANK	1	\$271,908.76	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,000.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00
	COASTLINE MORTGAGE CONSULTANTS,LLC	1	\$245,314.41	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,307,797.82	1.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY	1	\$368,337.02	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$190,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,031.25	0.33%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$227,742.17	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.26%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$178,219.22	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$509,000.00	0.51%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,407.90	0.36%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$312,000.00	0.31%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$234,970.58	0.23%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$524,000.00	0.52%	0	\$0.00
EQUITY RESOURCES, INC	1	\$299,000.00	0.3%	0	\$0.00
ETHOS LENDING LLC	1	\$410,000.00	0.41%	0	\$0.00
ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY	1	\$390,000.00	0.39%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,449,478.80	1.44%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$376,600.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$415,162.77	0.41%	0	\$0.00
FAA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,356,500.00	1.35%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$263,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	3	\$887,008.67	0.88%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,070,656.77	1.07%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,848,070.78	1.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,356,871.75	1.35%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$276,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,624,120.00	1.62%	0	\$0.00
FIRST COMMUNITY BANK	1	\$328,546.08	0.33%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$176,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
FIRST COUNTY BANK	1	\$248,909.52	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$209,911.52	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,500.00	0.23%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$377,000.00	0.38%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,500.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$697,604.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,800.00	0.2%	0	\$0.00

FIRST NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,127.61	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$280,000.00	0.28%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,604,880.00	1.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,485,887.71	1.48%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$398,237.67	0.4%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$380,484.13	0.38%	0	\$0.00
FN FINANCING	1	\$212,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	2	\$414,062.19	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$184,000.00	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$232,000.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$230,700.00	0.23%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$398,000.00	0.4%	0	\$0.00
GREATWALL, INC	1	\$298,678.26	0.3%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$211,952.59	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,950.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,900.00	0.27%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$609,500.00	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,758,821.00	1.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,165.50	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$710,500.00	0.71%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$215,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A	2	\$422,500.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$701,928.23	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$582,791.28	0.58%	0	\$0.00
ILLINI BANK	1	\$183,248.42	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$567,900.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$252,000.00	0.25%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.25%	0	\$0.00
INWOOD NATIONAL BANK	2	\$534,256.00	0.53%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$788,500.00	0.79%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$321,520.00	0.32%	0	\$0.00
JMAC LENDING, INC	2	\$615,900.00	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$411,338.61	0.41%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$364,000.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$510,201.76	0.51%	0	\$0.00
LANDMARK CREDIT UNION	3	\$872,000.00	0.87%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
LEADER BANK N.A	5	\$1,598,000.00	1.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$355,350.00	0.35%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$296,000.00	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,500.00	0.22%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$464,000.00	0.46%	0	\$0.00
MARINE BANK	1	\$208,000.00	0.21%	0	\$0.00
MARQUETTE BANK	1	\$225,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$310,500.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$242,200.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$350,000.00	0.35%	0	\$0.00
MIDLAND STATES BANK	1	\$273,100.00	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$242,000.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$181,000.00	0.18%	0	\$0.00
MLD MORTGAGE, INC	3	\$1,011,000.00	1.01%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	2	\$526,000.00	0.52%	0	\$0.00
MOUNT DIABLO LENDING A DELWARE CORPORATION	1	\$246,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$817,000.00	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,236,500.00	1.23%	0	\$0.00
MUFG UNION BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00
NBKC BANK	1	\$269,242.00	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$396,300.00	0.4%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$370,000.00	0.37%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$365,000.00	0.36%	0	\$0.00
NJ LENDERS CORP	1	\$308,300.00	0.31%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$249,000.00	0.25%	0	\$0.00

	NORTHVIEW BANK	1	\$256,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$261,170.00	0.26%	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$282,748.75	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$179,228.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$333,500.00	0.33%	0	\$0.00
	ORIGIN BANK	2	\$368,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$901,300.00	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,833,200.00	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,114,702.83	1.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$305,150.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$215,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$686,000.00	0.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.2%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,154.08	0.19%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$246,918.24	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,500.00	0.22%	0	\$0.00
	PRIMEBANK	1	\$356,740.00	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$628,000.00	0.63%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,920.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.28%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$496,500.00	0.49%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$358,429.71	0.36%	0	\$0.00
	SANTANDER BANK, N.A	1	\$309,628.69	0.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,127.61	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$305,700.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$224,800.00	0.22%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.42%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$612,200.00	0.61%	0	\$0.00
	SOUTH STATE BANK	1	\$250,000.00	0.25%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,206,546.90	1.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$639,500.00	0.64%	0	\$0.00
		2	\$698,342.46	0.7%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC - COR					
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$318,750.00	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$585,000.00	0.58%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$508,743.34	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,250.00	0.26%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$206,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$233,600.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,937,773.66	2.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,102,952.52	1.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$633,600.00	0.63%	0	\$0.00
	UW CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$192,500.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$281,342.14	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$189,859.81	0.19%	0	\$0.00
	WILSHIRE BANK	1	\$278,000.00	0.28%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$212,568.73	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$321,678.72	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$272,000.00	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$248,909.52	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$283,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$100,319,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2N3	A1 MORTGAGE GROUP LLC	1	\$221,269.09	0.44%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.54%	0	\$0.00
	AMERICASH	2	\$554,330.82	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,933.37	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$540,000.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,700.00	0.56%	0	\$0.00
	ARVEST BANK	1	\$245,000.00	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4%	0	\$0.00

	BANK OF ENGLAND	3	\$729,949.80	1.45%	0	\$0.00
	BANK OF FRANKLIN	1	\$258,910.72	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$275,329.81	0.55%	0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,289.93	0.78%	0	\$0.00
	BERKSHIRE BANK	1	\$400,000.00	0.79%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$226,029.55	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$209,102.23	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$398,289.96	0.79%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$252,914.13	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$538,779.07	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$209,093.15	0.42%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$223,447.76	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$248,522.14	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$724,499.24	1.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,495.68	0.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$250,000.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,000.00	0.4%	0	\$0.00
	DFCU FINANCIAL	2	\$588,136.42	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$261,300.66	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$226,735.52	0.45%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,209.61	0.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$211,200.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$207,543.61	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$417,000.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$783,000.00	1.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,713.19	0.6%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$240,954.96	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.6%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$278,862.20	0.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,894.50	0.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$210,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$229,600.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$242,877.22	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	0.83%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$398,289.96	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,496.08	0.82%	0	\$0.00
FIRSTBANK	1	\$220,000.00	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$683,488.19	1.36%	0	\$0.00
FULTON BANK, N.A	1	\$350,000.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$234,000.00	0.46%	0	\$0.00
GOLDEN OAK LENDING	1	\$260,750.00	0.52%	0	\$0.00
GREAT MIDWEST BANK	1	\$229,006.78	0.45%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$248,931.23	0.49%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$248,931.23	0.49%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$369,731.29	0.73%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$363,300.48	0.72%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$546,000.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,666.62	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$558,702.90	1.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$200,041.13	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.43%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00
IQ CREDIT UNION	2	\$508,897.02	1.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$772,541.82	1.53%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$224,028.38	0.44%	0	\$0.00
JMAC LENDING, INC	1	\$412,500.00	0.82%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$232,856.54	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,396,364.55	2.77%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$404,600.00	0.8%	0	\$0.00
LEADER BANK N.A	1	\$403,000.00	0.8%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
LIBERTY BANK	1	\$389,311.53	0.77%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00
MAGNOLIA BANK, INC	1	\$361,600.00	0.72%	0	\$0.00
MAGNOLIA BANK, INC. - COR	1	\$226,039.30	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$846,562.27	1.68%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$279,000.00	0.55%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00
MIDLAND STATES BANK	1	\$228,000.00	0.45%	0	\$0.00
MLD MORTGAGE, INC	1	\$287,764.49	0.57%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.5%	0	\$0.00
	MORTGAGENETWORK	2	\$697,000.00	1.38%	0	\$0.00
	MOUNTAINONE BANK	1	\$417,000.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$547,140.56	1.09%	0	\$0.00
	MSA MORTGAGE LLC	1	\$243,942.00	0.48%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$820,072.30	1.63%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$609,179.43	1.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,878.48	0.52%	0	\$0.00
	NEVADA STATE BANK	1	\$215,081.62	0.43%	0	\$0.00
	NORTHPOINTE BANK	1	\$305,674.27	0.61%	0	\$0.00
	NORWOOD BANK	1	\$273,000.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$258,700.00	0.51%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$303,709.19	0.6%	0	\$0.00
	ORIGIN BANK	2	\$437,015.42	0.87%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$405,521.04	0.81%	0	\$0.00
	PEOPLES STATE BANK	1	\$260,000.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$224,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,519,950.73	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,000.00	0.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$466,078.75	0.93%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$609,383.64	1.21%	0	\$0.00
	R P FUNDING INC	2	\$543,000.00	1.08%	0	\$0.00
	RABOBANK, N.A	1	\$213,000.00	0.42%	0	\$0.00
	RANLIFE, INC	1	\$257,923.36	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,338.33	0.62%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,000.00	1.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$224,000.00	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,000.00	0.44%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,923.14	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,933.02	0.4%	0	\$0.00
	SANTANDER BANK, N.A	1	\$222,037.00	0.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$600,982.53	1.19%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$415,235.19	0.82%	0	\$0.00
		1	\$302,000.00	0.6%	0	\$0.00



	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,630.18	0.73%	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$342,016.30	0.68%	0	\$0.00
	SOUTHSIDE BANK	1	\$400,000.00	0.79%	0	\$0.00
	SOUTHSIDE BANK (E. TEXAS)	1	\$204,114.74	0.41%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$291,259.49	0.58%	0	\$0.00
	STEARNS LENDING INC	1	\$282,377.00	0.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$241,950.63	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$676,436.19	1.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$414,000.00	0.82%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$216,109.17	0.43%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$235,986.80	0.47%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$371,250.00	0.74%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$217,600.00	0.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.6%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$227,044.79	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$294,124.36	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,050.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$283,128.93	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$497,183.46	0.99%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$417,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,344,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2P8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$294,635.00	0.29%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$354,478.06	0.35%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$300,546.50	0.3%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$233,049.42	0.23%	0	\$0.00
	ACG FUNDING INC	1	\$316,000.00	0.32%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	ACOPIA HOME LOANS	1	\$295,743.05	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$271,500.00	0.27%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$268,459.01	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$249,916.09	0.25%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.25%	0	\$0.00
	ALLIANT BANK	1	\$248,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$337,812.01	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$260,868.59	0.26%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$327,019.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$867,500.00	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,526.48	0.21%	0	\$0.00
	AMERICASH	1	\$263,866.96	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,200.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$247,500.00	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$200,331.27	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$486,600.00	0.49%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$415,235.19	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$956,732.31	0.96%	0	\$0.00
	BANK OF ENGLAND	1	\$241,776.13	0.24%	0	\$0.00
	BANK OF MONTGOMERY	1	\$243,833.98	0.24%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$278,400.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$237,370.51	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,518,531.37	1.52%	0	\$0.00
	BANNER BANK	2	\$725,000.00	0.72%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,018,366.15	1.02%	0	\$0.00
	BAY EQUITY LLC	2	\$625,341.11	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,633.83	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,015,555.55	1.01%	0	\$0.00
	BERKSHIRE BANK	2	\$491,493.35	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$540,000.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$391,050.00	0.39%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$415,217.28	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,600.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$676,541.61	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.32%	0	\$0.00
	CLEVELAND STATE BANK	1	\$222,000.00	0.22%	0	\$0.00
	CMC HOME LENDING	1	\$277,401.98	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,998.14	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$266,842.68	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$637,000.00	0.64%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$205,128.17	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$219,059.48	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$363,439.59	0.36%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$332,000.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00
COMPASS MORTGAGE INC	2	\$531,722.65	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$243,914.74	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,299,536.07	1.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$536,074.99	0.54%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,200.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,365.23	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$202,072.59	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$920,308.10	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,697.17	0.39%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$215,000.00	0.21%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,477.93	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$620,940.53	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$770,683.45	0.77%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,700.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$332,188.15	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,073,500.00	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$293,689.06	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$280,806.53	0.28%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,199.24	0.41%	0	\$0.00
FARMINGTON BANK	1	\$413,000.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	2	\$870,886.00	0.87%	0	\$0.00
FIDELITY BANK	1	\$201,500.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,361,165.32	1.36%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,538,448.19	2.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$814,830.67	0.81%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$310,399.78	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$428,108.49	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,965.84	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	0	\$0.00
FIRST COMMUNITY BANK	1	\$391,967.65	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$259,872.91	0.26%	0	\$0.00
FIRST FEDERAL BANK	1	\$297,113.00	0.3%	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$203,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,164.13	0.41%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$313,384.50	0.31%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$216,081.62	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$206,500.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$221,150.50	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$451,368.88	0.45%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$237,029.00	0.24%	0	\$0.00
FIRST STATE BANK	2	\$501,000.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$383,337.44	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,129.07	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,395,623.20	1.39%	0	\$0.00
FIRSTBANK	1	\$303,927.94	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
FNB WICHITA FALLS	1	\$229,006.78	0.23%	0	\$0.00
FORUM CREDIT UNION	2	\$476,898.82	0.48%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$263,500.00	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$310,400.00	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$285,088.33	0.28%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$213,483.42	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,967.36	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,572.11	0.33%	0	\$0.00
GOOGAIN, INC - COR	1	\$316,000.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$363,439.59	0.36%	0	\$0.00
GUARDIAN MORTGAE COMPANY, INC	1	\$220,000.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,211.06	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$510,800.00	0.51%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,158,606.78	2.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$456,000.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,000.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$638,333.40	0.64%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,119.06	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$820,962.51	0.82%	0	\$0.00
	INDEPENDENT BANK	3	\$1,124,904.45	1.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00
	IPAVA STATE BANK	1	\$207,137.38	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$219,078.30	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,284,411.98	1.28%	0	\$0.00
	JMAC LENDING, INC	1	\$490,000.00	0.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,856,780.36	1.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32%	0	\$0.00
	LEGACY BANK	1	\$208,000.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$416,426.18	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$289,000.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL	1	\$336,540.40	0.34%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$279,585.45	0.28%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$302,739.24	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$233,400.00	0.23%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$244,948.07	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$644,533.49	0.64%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$262,882.71	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$218,250.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$449,049.96	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$388,000.00	0.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$290,157.56	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$230,000.00	0.23%	0	\$0.00

MID AMERICA MORTGAGE, INC	3	\$783,621.83	0.78%	0	\$0.00
MIDLAND STATES BANK	1	\$312,000.00	0.31%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$227,035.07	0.23%	0	\$0.00
MORTGAGE AMERICA INC	1	\$273,000.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$409,000.00	0.41%	0	\$0.00
MORTGAGENETWORK	2	\$824,000.00	0.82%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$516,803.51	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,818,931.72	1.82%	0	\$0.00
MUFG UNION BANK, N.A	1	\$305,275.99	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$242,728.80	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$388,000.00	0.39%	0	\$0.00
NEVADA STATE BANK	1	\$256,919.11	0.26%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$236,484.67	0.24%	0	\$0.00
NUVISION FCU	1	\$400,000.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$470,990.00	0.47%	0	\$0.00
OLD NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00
ORIGIN BANK	2	\$624,098.00	0.62%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$245,986.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,950,248.81	1.95%	0	\$0.00
PARKSIDE LENDING LLC	1	\$240,000.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$340,000.00	0.34%	0	\$0.00
PEOPLES BANK - FREELAND	2	\$618,460.96	0.62%	0	\$0.00
PEOPLES HOME EQUITY	3	\$731,992.67	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$657,053.85	0.66%	0	\$0.00
PHH HOME LOANS LLC NMLS#4256 A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$307,068.22	0.31%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$202,235.73	0.2%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$318,627.57	0.32%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,967.36	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$218,172.37	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$240,437.69	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$283,603.97	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$222,009.02	0.22%	0	\$0.00
ROUNDBANK	1	\$208,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.24%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$322,000.00	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,817.02	0.55%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,832.81	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,093,193.36	1.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,973.98	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$224,038.10	0.22%	0	\$0.00
SOUTHSIDE BANK	1	\$233,600.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,459,579.88	1.46%	0	\$0.00
STEARNS LENDING INC	3	\$891,211.73	0.89%	0	\$0.00
STEARNS LENDING, LLC	12	\$3,558,643.82	3.55%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INCDBA SMP MORTGAGE, INC., MICHIG	1	\$245,600.00	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$238,984.28	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$246,292.55	0.25%	0	\$0.00
TD BANK, N.A	5	\$1,359,314.38	1.36%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$316,228.49	0.32%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$268,834.04	0.27%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$531,683.21	0.53%	0	\$0.00
TIDELANDS BANK	1	\$254,905.57	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$560,035.40	0.56%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$272,515.23	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$502,828.95	0.5%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$299,838.53	0.3%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,809.59	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$679,422.37	0.68%	0	\$0.00
VELOCITY CREDIT UNION	1	\$327,593.49	0.33%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION	1	\$239,800.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$266,854.27	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,976.55	0.24%	0	\$0.00
	WHITNEY BANK	1	\$237,965.60	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$301,496.22	0.3%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$221,041.33	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$413,535.81	0.39%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$100,128,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2Q6	1STBANCORP MORTGAGE	1	\$141,930.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,627,655.51	3.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$149,600.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$136,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$145,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$140,686.49	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,718.85	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,400.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$271,155.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,750.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$139,900.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,000.00	0.19%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,553.00	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$268,128.48	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$282,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,600.00	0.18%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$136,507.39	0.18%	0	\$0.00
	ARVEST BANK	6	\$806,297.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,802.59	0.18%	0	\$0.00



ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$149,779.01	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,684.02	0.2%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,550.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$417,350.00	0.56%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$147,155.00	0.2%	0	\$0.00
BANCFIRST	1	\$127,349.06	0.17%	0	\$0.00
BANK OF BRODHEAD	1	\$137,750.00	0.18%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$131,306.28	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,769.24	0.18%	0	\$0.00
BANK OF TRAVELERS REST	1	\$140,000.00	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,950.00	0.2%	0	\$0.00
BANKUNITED, N.A	1	\$135,000.82	0.18%	0	\$0.00
BANNER BANK	1	\$146,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$130,800.00	0.17%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$140,000.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$141,790.80	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,500.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$274,455.00	0.37%	0	\$0.00
BORDER STATE BANK	1	\$140,505.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$547,300.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$548,300.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.17%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$132,108.92	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$129,600.00	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$127,200.00	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,750.00	0.17%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,000.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$134,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	4	\$571,800.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$147,440.00	0.2%	0	\$0.00
CB&S BANK	1	\$125,400.00	0.17%	0	\$0.00
CBC NATIONAL BANK	3	\$434,981.97	0.58%	0	\$0.00
CENDERA FUNDING, INC	1	\$129,816.84	0.17%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$149,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$130,400.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$292,150.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$851,135.87	1.13%	0	\$0.00
CHOICE LENDING CORP	1	\$130,000.00	0.17%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$134,000.00	0.18%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$132,800.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,230,671.51	1.64%	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
CITY STATE BANK	1	\$135,892.92	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00
COMMERCE BANK	2	\$276,420.00	0.37%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$435,130.00	0.58%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$150,000.00	0.2%	0	\$0.00
COUNTY BANK	1	\$136,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$136,400.00	0.18%	0	\$0.00
CUMD	1	\$126,250.00	0.17%	0	\$0.00
DEERWOOD BANK	1	\$131,100.00	0.17%	0	\$0.00
DENMARK STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,717.00	0.54%	0	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,152.89	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$410,911.46	0.55%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$286,250.00	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$281,200.00	0.37%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,817,563.00	2.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,155.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,652,440.00	2.2%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$138,000.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$141,600.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$149,150.00	0.2%	0	\$0.00
FIDELITY BANK	3	\$416,598.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$803,201.17	1.07%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,250,797.81	1.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$388,000.00	0.52%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$129,812.69	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$141,550.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,500.00	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,023.60	0.17%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$146,388.78	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,750.00	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$136,950.00	0.18%	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$144,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,250.00	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$138,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,700.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$271,925.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,575.00	0.75%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$272,800.00	0.36%	0	\$0.00
FIRST RELIANCE BANK	1	\$144,400.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$132,050.00	0.18%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.17%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,689.51	0.37%	0	\$0.00
FIRSTBANK	1	\$143,925.00	0.19%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$270,902.74	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$259,350.00	0.35%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$139,650.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$139,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$131,300.00	0.17%	0	\$0.00
FNB BANK, N.A	1	\$144,400.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$128,250.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$126,400.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$136,875.00	0.18%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17%	0	\$0.00
GENISYS CREDIT UNION	3	\$414,105.49	0.55%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,135.87	0.19%	0	\$0.00
GESA CREDIT UNION	2	\$263,187.00	0.35%	0	\$0.00
GLENWOOD STATE BANK	1	\$126,000.00	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$126,400.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$131,729.92	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$295,450.00	0.39%	0	\$0.00
GREATWALL, INC	1	\$144,573.70	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,145.54	0.36%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$131,805.54	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,508.92	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$275,010.00	0.37%	0	\$0.00
HOME STATE BANK, N.A	2	\$267,300.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,980.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$135,000.00	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$149,689.15	0.2%	0	\$0.00

HOMESIDE FINANCIAL, LLC	4	\$530,850.00	0.71%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$127,811.43	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$126,400.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$561,980.47	0.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,397,152.64	1.86%	0	\$0.00
ICON CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$271,619.94	0.36%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$128,809.95	0.17%	0	\$0.00
INTERBANK	1	\$138,500.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.2%	0	\$0.00
INTERRA CREDIT UNION	1	\$128,400.00	0.17%	0	\$0.00
IQ CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$126,000.00	0.17%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$130,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$692,488.00	0.92%	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,500.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$129,500.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$281,100.00	0.37%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$289,000.00	0.38%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$146,300.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$138,750.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$135,100.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$127,920.00	0.17%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$411,060.89	0.55%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$147,250.00	0.2%	0	\$0.00
METRO BANK	2	\$262,065.58	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$282,000.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$149,150.00	0.2%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,592.58	0.19%	0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$141,500.00	0.19%	0	\$0.00
MONROE BANK & TRUST	1	\$142,283.17	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$132,504.51	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$140,796.84	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$134,600.00	0.18%	0	\$0.00
MORTGAGENETWORK	3	\$421,120.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$131,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$2,516,420.00	3.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$400,005.00	0.53%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,550.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$142,025.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,200.00	0.18%	0	\$0.00
NATIONWIDE BANK	1	\$134,600.00	0.18%	0	\$0.00
NBKC BANK	2	\$265,250.00	0.35%	0	\$0.00
NETWORK FUNDING, LP	1	\$139,802.74	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$149,779.01	0.2%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$146,987.91	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$138,795.22	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$129,733.33	0.17%	0	\$0.00
NUMERICA CREDIT UNION	2	\$264,700.00	0.35%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.2%	0	\$0.00
PAC CAP MORTGAGE, INC	1	\$133,802.59	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$286,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$295,810.00	0.39%	0	\$0.00
PARK NATIONAL BANK SOUTH WEST	1	\$139,250.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$290,625.00	0.39%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$135,000.00	0.18%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.17%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$128,500.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$412,200.00	0.55%	0	\$0.00
PERL MORTGAGE INC	1	\$135,654.26	0.18%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,042.52	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00

	POINT MORTGAGE	1	\$144,670.00	0.19%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,400.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,394,019.70	1.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,379.61	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$149,783.84	0.2%	0	\$0.00
	RENASANT BANK	1	\$129,812.69	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$128,450.00	0.17%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$148,540.41	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,786.39	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,481.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$275,042.52	0.37%	0	\$0.00
	ROYAL CREDIT UNION	2	\$267,613.92	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$129,675.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,255.00	0.55%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$137,547.07	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,796.84	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$143,787.85	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$143,270.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,550.00	0.36%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$131,010.96	0.17%	0	\$0.00
	SETTLERS BANK	1	\$150,000.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$139,798.29	0.19%	0	\$0.00
	SIMPLE MORTGAGE	1	\$127,811.43	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$145,302.50	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$269,796.70	0.36%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
	STATE BANK OF CHILTON	1	\$144,000.00	0.19%	0	\$0.00

STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$145,106.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	6	\$831,850.00	1.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$143,984.04	0.19%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
TALMER BANK AND TRUST	4	\$562,120.00	0.75%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,179.95	0.18%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$270,250.00	0.36%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,808.48	0.17%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$144,795.70	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,135.46	0.19%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$136,000.00	0.18%	0	\$0.00
TJC MORTGAGE, INC	1	\$142,793.60	0.19%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$140,052.39	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$141,750.00	0.19%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL	3	\$425,000.00	0.57%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,294.68	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$135,804.04	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$693,743.43	0.92%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,006.72	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,440.00	0.53%	0	\$0.00
VENTURE BANK	1	\$131,200.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	1	\$132,525.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0	\$0.00
VIBRANT CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00
VISION BANK	2	\$270,050.00	0.36%	0	\$0.00
	1	\$149,788.65	0.2%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,875.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$145,600.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,253.00	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$536,844.53	0.71%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$142,400.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.18%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$126,000.00	0.17%	0	\$0.00
	Unavailable	1	\$135,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$75,129,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2R4	ACADEMY MORTGAGE CORPORATION	1	\$183,300.00	8.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,480.44	8.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$158,426.46	7.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,337.16	9.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$478,866.81	21.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$197,370.51	8.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	10.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,000.00	10.13%	0	\$0.00
	STEARNS LENDING INC	1	\$164,592.77	7.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,044.54	8.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,201,418.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2S2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,800.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$279,400.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$400,000.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,300.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$309,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$521,200.00	0.35%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,000.00	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$240,000.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA	1	\$337,476.35	0.22%	0	\$0.00

LIMITED LIABILITY						
AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY	1	\$542,598.83	0.36%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$980,000.00	0.65%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$218,000.00	0.15%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$1,816,250.00	1.21%	0	\$0.00	
ARVEST BANK	1	\$240,000.00	0.16%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$196,500.00	0.13%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$355,000.00	0.24%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP	1	\$276,720.00	0.18%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,064,750.00	1.38%	0	\$0.00	
BANK OF ENGLAND	1	\$277,555.00	0.18%	0	\$0.00	
BANK OF GALESVILLE	1	\$184,000.00	0.12%	0	\$0.00	
BANK SNB	1	\$357,000.00	0.24%	0	\$0.00	
BAY EQUITY LLC	1	\$485,000.00	0.32%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$518,000.00	0.35%	0	\$0.00	
BELL STATE BANK & TRUST	7	\$1,972,150.00	1.31%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,571,500.00	1.05%	0	\$0.00	
BLACKHAWK BANK	1	\$243,000.00	0.16%	0	\$0.00	
BLOOMBANK	1	\$209,000.00	0.14%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$286,800.00	0.19%	0	\$0.00	
BNC NATIONAL BANK - COR	2	\$539,850.00	0.36%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	3	\$738,500.00	0.49%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	
BORDER STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$188,500.00	0.13%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.21%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,788,460.00	2.52%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$951,613.00	0.63%	0	\$0.00	
CBC NATIONAL BANK	1	\$240,500.00	0.16%	0	\$0.00	
CENTENNIA BANK, A CORPORATION	1	\$390,200.00	0.26%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$228,677.83	0.15%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$280,869.51	0.19%	0	\$0.00	
CENTRAL TRUST BANK	1	\$195,000.00	0.13%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$291,200.00	0.19%	0	\$0.00	
CENTRUE BANK	1	\$231,200.00	0.15%	0	\$0.00	

CENTURY LENDING COMPANY	1	\$297,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	0.19%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$248,000.00	0.17%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$300,000.00	0.2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,900.00	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$392,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,500.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$352,500.00	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$295,000.00	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$375,000.00	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$310,000.00	0.21%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$224,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$236,000.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$207,600.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$375,000.00	0.25%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$243,000.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$205,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,010,687.00	0.67%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,500.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.16%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,250.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,800.00	0.22%	0	\$0.00
DIGNIGIED HOME LOANS, LLC	1	\$270,000.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00
DUPAGE CREDIT UNION	2	\$572,550.00	0.38%	0	\$0.00
ECOM MORTGAGE, INC. , A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$370,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	4	\$1,381,040.50	0.92%	0	\$0.00
EQUITY RESOURCES, INC	1	\$248,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$415,162.77	0.28%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,262,456.97	0.84%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPNAY	1	\$282,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL ,INC D B A SUPREME LENDING , A TEXAS CORPO	1	\$282,748.75	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,400.40	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,622,450.00	1.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,390,000.00	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$594,100.00	0.4%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$274,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,958,500.00	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,208,407.70	2.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$490,300.00	0.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$348,586.08	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$198,100.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$218,000.00	0.15%	0	\$0.00
	FIRST FEDEAL BANK AND TRUST	1	\$209,989.73	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,150,300.00	0.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,372,901.10	0.91%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,364,200.00	0.91%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$387,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$273,603.74	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$187,154.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$268,000.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$969,832.33	0.65%	0	\$0.00
	FIRST STATE BANK	1	\$377,000.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,566,582.39	1.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$895,916.00	0.6%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$415,181.08	0.28%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$262,500.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$337,500.00	0.22%	0	\$0.00

FULTON BANK, N.A	2	\$717,000.00	0.48%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
GERSHMAN MORTGAGE	1	\$319,857.00	0.21%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$338,502.02	0.23%	0	\$0.00
GMFS, LLC	1	\$247,015.63	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$699,167.00	0.47%	0	\$0.00
HOME FEDERAL BANK	1	\$242,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$249,525.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$387,373.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$527,600.00	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$404,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,167,699.00	2.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$378,325.79	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$355,072.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$948,000.00	0.63%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$472,000.00	0.31%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$513,664.99	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$498,000.00	0.33%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$650,505.39	0.43%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,300.00	0.15%	0	\$0.00
ILOANMASTER INC	1	\$297,000.00	0.2%	0	\$0.00
INSIGHT CREDIT UNION	1	\$317,000.00	0.21%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$232,000.00	0.15%	0	\$0.00
INTEGRITY FIRST BANK	1	\$300,000.00	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$224,500.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$593,500.00	0.4%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,314,000.00	0.88%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.13%	0	\$0.00
JMAC LENDING, INC	3	\$1,070,162.77	0.71%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$275,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$306,629.40	0.2%	0	\$0.00
KIRKPATRICK BANK	1	\$273,500.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$265,237.98	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,150.00	0.54%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$1,336,700.00	0.89%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$298,893.00	0.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$298,664.99	0.2%	0	\$0.00
	LEADER BANK N.A	3	\$1,161,000.00	0.77%	0	\$0.00
	LENDIA, INC	1	\$201,209.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$640,000.00	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$866,174.73	0.58%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	MARQUETTE BANK	1	\$365,100.00	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$313,600.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$319,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$328,000.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$204,600.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$459,000.00	0.31%	0	\$0.00
	MERCANTILE BANK	1	\$283,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$521,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$344,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$218,800.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$288,709.49	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$259,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$242,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$489,057.42	0.33%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$250,900.00	0.17%	0	\$0.00
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPOR	1	\$297,384.65	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00

MLD MORTGAGE, INC	1	\$360,000.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$227,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$274,221.00	0.18%	0	\$0.00
MORTGAGENETWORK	2	\$505,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,836,450.00	1.22%	0	\$0.00
MSA MORTGAGE, LLC - COR	2	\$716,000.00	0.48%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$263,700.00	0.18%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$226,000.00	0.15%	0	\$0.00
NBKC BANK	6	\$1,525,725.00	1.02%	0	\$0.00
NETWORK FUNDING ,LP	1	\$359,200.00	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$389,000.00	0.26%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
NEXT GEN MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
NJ LENDERS CORP	3	\$1,104,250.00	0.74%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$328,546.08	0.22%	0	\$0.00
NORTHPOINTE BANK	3	\$817,398.55	0.54%	0	\$0.00
NORTHVIEW BANK	1	\$256,000.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$215,844.82	0.14%	0	\$0.00
NORWOOD BANK	1	\$220,000.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00
NUDGE FUNDING, LLC	2	\$529,753.03	0.35%	0	\$0.00
OLD NATIONAL BANK	3	\$899,000.00	0.6%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$570,100.00	0.38%	0	\$0.00
ORRSTOWN BANK	1	\$320,581.33	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$575,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,319,107.33	1.55%	0	\$0.00
PARK BANK	2	\$402,000.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	3	\$690,500.00	0.46%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,371.70	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$903,937.76	0.6%	0	\$0.00
PEOPLES HOME EQUITY	1	\$360,000.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$772,250.00	0.51%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$328,505.16	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$330,200.00	0.22%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$279,800.00	0.19%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,950.00	0.14%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$231,121.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,641,475.00	1.76%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$662,000.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,016,012.87	0.68%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$335,000.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$400,000.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$474,321.99	0.32%	0	\$0.00
	RLM MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$238,758.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$584,113.23	0.39%	0	\$0.00
	RUHL MORTGAGE INC	1	\$204,931.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,422,000.00	0.95%	0	\$0.00
	SANTANDER BANK, N.A	4	\$802,650.00	0.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$813,055.00	0.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$212,500.00	0.14%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$332,000.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$208,000.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$894,159.95	0.6%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,216,500.00	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$188,500.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$370,000.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$294,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.34%	0	\$0.00



	THE BANK OF CARBONDALE	1	\$200,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$415,250.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$246,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$234,094.07	0.16%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$320,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,737,350.00	1.16%	0	\$0.00
	THE PARK BANK	1	\$320,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$229,076.00	0.15%	0	\$0.00
	TROJAN HOME LOANS	1	\$285,000.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$178,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,688,418.99	2.46%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,200.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$719,000.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,094.05	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,448,558.37	0.97%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$208,676.54	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,402.69	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,000.00	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$452,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$184,000.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$453,000.00	0.3%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.13%	0	\$0.00
	WILSHIRE BANK	1	\$219,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$784,000.00	0.52%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$263,000.00	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$277,000.00	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$280,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$281,500.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$747,300.00	0.45%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$150,092,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2T0	1ST PORTFOLIO LENDING	1	\$270,750.00	0.25%	0	\$0.00
	ACG FUNDING INC	1	\$391,000.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$481,000.00	0.44%	0	\$0.00
	ALLIANCE BANK	1	\$202,600.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,235,647.34	1.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$535,203.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$226,530.00	0.21%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$396,505.91	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,275.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$334,755.00	0.31%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$320,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$231,900.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,007.00	0.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$233,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$378,325.78	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$258,400.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,628,000.00	1.49%	0	\$0.00
	BANCFIRST	1	\$228,000.00	0.21%	0	\$0.00
	BANK OF AKRON	1	\$228,000.00	0.21%	0	\$0.00
	BANK OF DEERFIELD	1	\$243,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$380,000.00	0.35%	0	\$0.00
	BANKNEWPORT	1	\$285,600.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$415,181.08	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$863,400.00	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$788,778.66	0.72%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$471,500.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$250,600.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.18%	0	\$0.00
		1	\$213,000.00	0.19%	0	\$0.00

	C AND R MORTGAGE CORPORATION (26459)					
	C.U. MORTGAGE SERVICES, INC	1	\$303,000.00	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$400,000.00	0.37%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$350,050.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$222,400.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,222,803.20	2.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$332,410.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$241,600.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$300,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$199,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	0.27%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$198,000.00	0.18%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$302,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$380,000.00	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$619,600.00	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$650,000.00	0.59%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$324,000.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$664,500.00	0.61%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$190,350.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$278,400.00	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$415,181.08	0.38%	0	\$0.00
	CS FINANCIAL, INC	1	\$294,000.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$506,000.00	0.46%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$398,237.67	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$568,700.00	0.52%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$352,300.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$212,800.00	0.19%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$291,000.00	0.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,185,260.54	1.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00
	EXPEDITE LENDING CO	1	\$322,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,991.53	1.57%	0	\$0.00
		1	\$410,000.00	0.38%	0	\$0.00

FAIRWAY INDPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	2	\$760,000.00	0.7%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,654.00	0.18%	0	\$0.00	
FINANCE OF AMERICA LLC	10	\$3,067,520.60	2.81%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,450,000.00	2.24%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.49%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,429.14	0.32%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,181.08	0.38%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$597,300.00	0.55%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,829.35	0.25%	0	\$0.00	
FIRST FINANCIAL BANK DFW	2	\$464,700.00	0.43%	0	\$0.00	
FIRST FREEDOM BANK	1	\$207,003.94	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$915,000.00	0.84%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$244,800.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$457,158.45	0.42%	0	\$0.00	
FIRST LENDING	1	\$312,000.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$436,070.26	0.4%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$314,450.00	0.29%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$427,000.00	0.39%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$419,000.00	0.38%	0	\$0.00	
FIRST RELIANCE BANK	2	\$524,500.00	0.48%	0	\$0.00	
FIRST SOUTHERN BANK	2	\$569,600.00	0.52%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,021,422.69	0.93%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,500.00	0.2%	0	\$0.00	
FIRSTBANK	1	\$293,600.00	0.27%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$295,800.00	0.27%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$204,500.00	0.19%	0	\$0.00	
FULTON BANK, N.A	1	\$332,500.00	0.3%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.22%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,500.00	0.27%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$344,000.00	0.31%	0	\$0.00	
GREAT WESTERN BANK	2	\$554,000.00	0.51%	0	\$0.00	

GREATWALL, INC	1	\$408,800.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$404,200.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,128,000.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,061,217.90	1.89%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$414,167.18	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$318,000.00	0.29%	0	\$0.00
HONOR CREDIT UNION	1	\$279,750.00	0.26%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$403,500.00	0.37%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$323,500.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,376,600.00	1.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,562.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,810.00	0.21%	0	\$0.00
INTEGRITY FIRST BANK	1	\$283,000.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$248,950.00	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$216,000.00	0.2%	0	\$0.00
JMAC LENDING, INC	4	\$1,404,500.00	1.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$411,700.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,814,450.00	1.66%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$248,909.52	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,550.00	0.17%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$297,000.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$338,502.02	0.31%	0	\$0.00
MARINE BANK	1	\$216,000.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$337,000.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$250,000.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$289,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$404,000.00	0.37%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$189,100.00	0.17%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$401,704.42	0.37%	0	\$0.00

MLD MORTGAGE, INC	1	\$278,000.00	0.25%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$350,000.00	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.38%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$402,500.00	0.37%	0	\$0.00
MORTGAGENETWORK	2	\$653,100.00	0.6%	0	\$0.00
MOUND CITY BANK	1	\$235,177.48	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$649,900.00	0.59%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$310,000.00	0.28%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$206,500.00	0.19%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$260,000.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,315.15	0.31%	0	\$0.00
NBKC BANK	5	\$1,373,688.00	1.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$388,500.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$258,825.00	0.24%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$229,200.00	0.21%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$343,400.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$224,000.00	0.2%	0	\$0.00
NJ LENDERS CORP	2	\$650,000.00	0.59%	0	\$0.00
NOIC, INC	1	\$285,000.00	0.26%	0	\$0.00
NORWOOD BANK	1	\$389,600.00	0.36%	0	\$0.00
NUDGE FUNDING, LLC	2	\$539,400.00	0.49%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$601,000.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$860,221.08	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$290,000.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,139,450.00	1.04%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$746,134.12	0.68%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$309,750.00	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$729,000.00	0.67%	0	\$0.00
PINNACLE BANK (25055)	1	\$262,400.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$493,750.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,032,000.00	0.94%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$236,000.00	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$560,157.00	0.51%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,787,967.00	1.64%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$344,000.00	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,639,450.00	1.5%	0	\$0.00
PROVINCIAL BANK	1	\$198,500.00	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$195,900.00	0.18%	0	\$0.00
R BANK	1	\$207,200.00	0.19%	0	\$0.00

	RABOBANK, N.A	1	\$275,000.00	0.25%	0	\$0.00
	RANLIFE, INC	1	\$200,000.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$246,000.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$681,982.01	0.62%	0	\$0.00
	RESMAC, INC	1	\$417,000.00	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$357,000.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	1	\$269,794.04	0.25%	0	\$0.00
	S&T BANK	1	\$288,000.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$391,171.00	0.36%	0	\$0.00
	SAFE CREDIT UNION	2	\$470,000.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A	2	\$628,566.96	0.58%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$183,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,150.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,480.00	0.24%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$320,000.00	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$205,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$227,477.45	0.21%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,918,952.77	1.76%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$176,500.00	0.16%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$255,540.00	0.23%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,214.85	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$379,900.00	0.35%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$848,000.00	0.78%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,700.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,500.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$403,731.24	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00
	UINTA BANK	1	\$244,625.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,518,946.06	2.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,639.94	0.17%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$352,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,030,000.00	0.94%	0	\$0.00
		2	\$506,000.00	0.46%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$312,630.36	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$701,000.00	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$482,098.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$350,900.00	0.32%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$230,400.00	0.21%	0	\$0.00
	VISION BANK	1	\$328,000.00	0.3%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$285,523.74	0.26%	0	\$0.00
	WEST GATE BANK	1	\$265,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$274,900.00	0.25%	0	\$0.00
	WESTFIELD BANK FSB	1	\$192,000.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$208,069.95	0.19%	0	\$0.00
	WHITNEY BANK	1	\$375,000.00	0.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$715,178.66	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,031,695.83	0.94%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00
	Unavailable	1	\$381,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$109,295,488.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2U7	1ST FINANCIAL, INC., A CORPORATION	1	\$331,496.74	0.32%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$221,336.97	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,600.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$293,278.64	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$371,884.73	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,812.45	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$938,535.81	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$245,960.52	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$352,000.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$307,665.63	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,006,118.00	2.92%	0	\$0.00
	BANCO SANTANDER PR	1	\$212,500.00	0.21%	0	\$0.00
	BANK OF ENGLAND	2	\$478,500.00	0.46%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$248,941.96	0.24%	0	\$0.00



	BANK OF TENNESSEE	1	\$198,270.32	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,351,247.29	1.31%	0	\$0.00
	BAY EQUITY LLC	2	\$470,168.64	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$570,000.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$631,000.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$500,400.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.34%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$372,951.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$593,414.24	0.58%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,016.45	0.23%	0	\$0.00
	CENDRA FUNDING, INC	1	\$232,720.29	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$264,851.32	0.26%	0	\$0.00
	CHEMICAL BANK	3	\$827,500.00	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,512,731.92	1.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$212,000.00	0.21%	0	\$0.00
	CITY CREDIT UNION	1	\$218,097.35	0.21%	0	\$0.00
	CMC HOME LENDING	1	\$275,499.14	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$657,950.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$412,159.08	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,744,798.76	1.7%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$477,944.42	0.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$238,147.67	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,690,647.46	1.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$239,083.08	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$709,133.07	0.69%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
	DEERWOOD BANK	1	\$242,800.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,490.86	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$286,286.84	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$271,076.15	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$211,980.61	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$431,671.33	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$231,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$991,337.44	0.96%	0	\$0.00

EAST COAST CAPITAL CORP., A CORPORATION	1	\$209,590.98	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$782,346.43	0.76%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$247,689.75	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$449,740.58	0.44%	0	\$0.00
EQUITY BANK	1	\$298,704.49	0.29%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$208,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC	1	\$415,157.85	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$382,864.82	0.37%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,025.94	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,354,315.00	1.32%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$617,376.06	0.6%	0	\$0.00
FBC MORTGAGE, LLC	1	\$341,005.00	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,231,620.48	2.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$766,400.00	0.74%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$925,426.48	0.9%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$238,984.28	0.23%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$547,136.64	0.53%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$290,789.01	0.28%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$219,049.96	0.21%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$199,162.10	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,265,385.78	1.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$241,950.64	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$184,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$334,577.99	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$297,600.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,700.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$278,000.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,220.63	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$248,931.23	0.24%	0	\$0.00
FORTREN FUNDING LLC	1	\$297,507.77	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,112,276.40	1.08%	0	\$0.00
GEO-CORP, INC	1	\$405,000.00	0.39%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$410,238.66	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$179,268.56	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$209,102.22	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$395,050.00	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$300,297.58	0.29%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$203,127.88	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$681,094.47	0.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,294,547.54	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$954,777.00	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,373,520.74	1.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$468,237.06	0.46%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$385,000.00	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$223,000.00	0.22%	0	\$0.00
	IAA CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$297,405.47	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$471,889.70	0.46%	0	\$0.00
	INTERBANK	1	\$358,445.39	0.35%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$538,476.42	0.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$457,122.68	0.44%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$269,630.59	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$803,877.32	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$308,661.31	0.3%	0	\$0.00
	LIBERTY BANK	1	\$277,578.45	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$372,401.11	0.36%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$271,513.50	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$225,024.05	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$409,295.49	0.4%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$398,272.65	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$467,200.00	0.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$594,447.76	0.58%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$529,000.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,161,114.19	1.13%	0	\$0.00
		1	\$362,866.23	0.35%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC					
	MICHIGAN MUTUAL, INC	1	\$199,144.98	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$258,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$226,400.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC	3	\$938,600.00	0.91%	0	\$0.00
	MONARCH MORTGAGE	1	\$221,349.65	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$304,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$860,000.00	0.84%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,526.21	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,074,054.00	1.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$224,066.87	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$399,396.41	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$713,350.00	0.69%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00
	NEXERA HOLDING LLC - COR	3	\$707,801.20	0.69%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$242,000.00	0.24%	0	\$0.00
	NJ LENDERS CORP	2	\$750,000.00	0.73%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,811.53	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$248,952.62	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$326,179.56	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$238,973.98	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,750.00	0.18%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$188,124.77	0.18%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$298,312.50	0.29%	0	\$0.00
	OPES ADVISORS, INC	1	\$318,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,390,430.84	1.35%	0	\$0.00
	PARK STERLING BANK	1	\$311,164.04	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,223,200.00	1.19%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$248,952.62	0.24%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$266,340.83	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,155,250.00	1.12%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$198,270.32	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$203,027.88	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$343,566.64	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$423,300.00	0.41%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,144.98	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$536,781.08	0.52%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,199.24	0.4%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$209,500.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$388,000.00	0.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$274,000.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$199,136.33	0.19%	0	\$0.00
	R P FUNDING INC	3	\$823,873.98	0.8%	0	\$0.00
	RANLIFE, INC	2	\$462,491.00	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$325,019.08	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$365,614.30	0.36%	0	\$0.00
	RESMAC INC	1	\$243,963.12	0.24%	0	\$0.00
	RESMAC, INC	1	\$249,927.62	0.24%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$234,039.46	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	2	\$826,487.30	0.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$204,825.19	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$315,486.16	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,856.02	0.52%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$216,071.94	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	0.59%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$247,600.00	0.24%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$356,800.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$201,500.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$216,800.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$236,604.57	0.23%	0	\$0.00
	STEARNS LENDING INC	3	\$789,862.83	0.77%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,209,779.64	3.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$734,000.00	0.71%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$485,965.58	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$604,447.22	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$693,821.34	0.67%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$529,662.82	0.51%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC	1	\$227,811.96	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$219,049.96	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$224,038.10	0.22%	0	\$0.00
	UNCLE CREDIT UNION	1	\$248,941.96	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$751,800.00	0.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,075,043.74	1.04%	0	\$0.00
	UNITED BANK	1	\$293,000.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.17%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,470.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$879,852.35	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$529,151.34	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,334,830.98	1.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$553,100.00	0.54%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$465,000.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$248,931.23	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$529,304.91	0.51%	0	\$0.00
	WILSHIRE BANK	1	\$398,272.65	0.39%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$411,448.86	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$457,375.78	0.52%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$102,906,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2V5	1ST COLONIAL COMMUNITY BANK	1	\$345,109.03	0.24%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$200,164.37	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$315,000.00	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$597,408.99	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$410,291.34	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$189,750.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$326,400.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$548,921.72	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$461,500.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$368,000.00	0.26%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$413,465.23	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$934,472.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,600.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$636,500.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,341.26	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$556,000.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$451,250.00	0.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$377,396.02	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$574,760.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,031,526.18	0.72%	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,625.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$646,004.34	0.45%	0	\$0.00
	BAY EQUITY LLC	4	\$938,287.22	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$372,401.11	0.26%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$261,764.70	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,365,410.72	0.96%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$184,800.00	0.13%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$294,566.34	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$354,772.55	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$538,279.05	0.38%	0	\$0.00
	C & A MORTGAGE	1	\$248,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$224,500.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$415,217.28	0.29%	0	\$0.00
	CALIFORNIA BANK & TRUST	1	\$328,574.94	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$666,217.28	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$966,081.57	0.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$216,000.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$330,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$182,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$470,488.94	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$398,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,798,376.24	1.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$807,900.00	0.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$199,144.98	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	4	\$1,295,633.49	0.91%	0	\$0.00

	DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	2	\$478,535.07	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$834,000.00	0.58%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$266,250.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$678,878.01	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,106,871.10	0.78%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$409,450.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,750.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$371,350.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,778,723.76	1.95%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$396,609.34	0.28%	0	\$0.00
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$320,000.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$417,000.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$220,050.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$932,153.71	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,990.87	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$518,359.75	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$452,000.00	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$216,560.76	0.15%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$413,535.81	0.29%	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.14%	0	\$0.00
	EECU	1	\$284,000.00	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$214,131.95	0.15%	0	\$0.00
	EMC HOLDINGS LLC	1	\$199,136.33	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$438,944.24	0.31%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$245,000.00	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,584.10	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$258,899.64	0.18%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$268,834.04	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$261,000.00	0.18%	0	\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$415,199.24	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,338,200.00	1.64%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$208,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,589,270.63	1.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$890,721.78	0.62%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$5,542,330.91	3.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,216,594.57	0.85%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$339,567.44	0.24%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$213,500.00	0.15%	0	\$0.00
FIRST BANK	1	\$298,617.90	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,546.47	0.24%	0	\$0.00
FIRST CAPTIAL BANK OF KY	1	\$417,000.00	0.29%	0	\$0.00
FIRST CENTURY BANK	1	\$180,000.00	0.13%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$363,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$203,136.64	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,250.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$227,015.42	0.16%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$226,067.33	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$617,200.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$398,307.14	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$302,687.22	0.21%	0	\$0.00
FIRST RELIANCE BANK	1	\$222,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$795,600.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$675,750.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,738,954.13	1.22%	0	\$0.00
FIRSTTRUST BANK	1	\$213,000.00	0.15%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$298,704.49	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$554,073.43	0.39%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.25%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$343,000.00	0.24%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$201,991.97	0.14%	0	\$0.00
GEO-CORP, INC	1	\$201,750.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$303,198.24	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$199,941.56	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$271,200.00	0.19%	0	\$0.00
GMFS, LLC	1	\$204,000.00	0.14%	0	\$0.00
GOOGAIN, INC - COR	1	\$240,000.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$304,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$208,604.37	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$273,000.00	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$417,000.00	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$365,750.00	0.26%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$247,866.11	0.17%	0	\$0.00
HOME BANK NA	1	\$413,393.62	0.29%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$348,986.11	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$482,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$508,436.88	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$378,508.37	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$637,090.79	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$405,500.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$205,170.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$489,128.61	0.34%	0	\$0.00
HORIZON BANK, N.A	3	\$788,000.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$342,563.40	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.16%	0	\$0.00
INTOUCH CREDIT UNION	1	\$293,045.17	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
IQ CREDIT UNION	1	\$288,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,288,728.30	0.9%	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$238,973.98	0.17%	0	\$0.00
KIRKPATRICK BANK	1	\$398,257.35	0.28%	0	\$0.00
KLEINBANK	1	\$332,000.00	0.23%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$883,310.46	0.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$2,058,889.10	1.44%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$224,356.09	0.16%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$210,595.81	0.15%	0	\$0.00
	LEADER BANK N.A	3	\$923,812.45	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,575,711.10	1.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,519.26	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$307,194.38	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$663,200.00	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$367,406.53	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$360,434.00	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,099,510.21	0.77%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$263,500.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$230,012.45	0.16%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$220,463.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,739,846.40	1.22%	0	\$0.00
	METRO CREDIT UNION	2	\$555,890.18	0.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$223,051.99	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$260,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$956,200.00	0.67%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$238,973.98	0.17%	0	\$0.00
	MLD MORTGAGE, INC	1	\$372,448.94	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$177,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$229,405.05	0.16%	0	\$0.00
	MORTGAGE 2000	1	\$512,798.33	0.36%	0	\$0.00
	MORTGAGE 2000, INC	1	\$510,000.00	0.36%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.14%	0	\$0.00
	MORTGAGE SERVICES LLL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$606,000.00	0.42%	0	\$0.00
	MORTGAGENETWORK	2	\$574,800.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,661,732.52	1.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$600,000.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$807,896.30	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,815.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$488,752.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$340,514.17	0.24%	0	\$0.00
	NEVADA STATE BANK	1	\$265,892.70	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$644,500.00	0.45%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$533,000.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$299,000.00	0.21%	0	\$0.00

	NOIC, INC	1	\$260,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$335,000.00	0.23%	0	\$0.00
	NUVISION FCU	1	\$250,000.00	0.18%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$223,103.38	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$413,393.61	0.29%	0	\$0.00
	OPES ADVISORS, INC	2	\$564,241.97	0.4%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,100.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,523,230.43	1.77%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,857,264.79	1.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$365,613.23	0.26%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$309,335.28	0.22%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$224,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$631,500.00	0.44%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$253,700.00	0.18%	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$322,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,658,278.86	1.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$421,250.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,038.48	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$753,000.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$399,153.56	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$297,210.97	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$507,450.00	0.36%	0	\$0.00
	RANLIFE, INC	1	\$219,300.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$307,345.71	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,838.45	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,152.89	0.14%	0	\$0.00
	RESMAC, INC	1	\$236,393.55	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$348,409.91	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$414,717.28	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$195,530.29	0.14%	0	\$0.00
	ROUND TOP STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,024,751.81	0.72%	0	\$0.00
	SAFE CREDIT UNION	1	\$393,826.18	0.28%	0	\$0.00
		2	\$587,058.60	0.41%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN MATEO CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$397,500.00	0.28%	0	\$0.00
	SECU	1	\$382,550.85	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$722,308.96	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$865,000.00	0.61%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$377,000.00	0.26%	0	\$0.00
	SFMC	1	\$250,911.77	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.29%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$381,784.00	0.27%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$321,854.09	0.23%	0	\$0.00
	SOUTH STATE BANK	3	\$959,113.96	0.67%	0	\$0.00
	SOUTHERN STATES BANK	1	\$356,917.59	0.25%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.18%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$362,000.00	0.25%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$985,358.40	0.69%	0	\$0.00
	STEARNS LENDING INC	2	\$619,065.76	0.43%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,426,237.97	1.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$388,349.46	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$336,491.36	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,102,000.47	0.77%	0	\$0.00
	TD BANK, N.A	4	\$993,963.12	0.7%	0	\$0.00
	TEXANS CREDIT UNION	1	\$263,684.31	0.18%	0	\$0.00
	THE BANKERS BANK	1	\$299,003.20	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$737,000.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$658,981.90	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$219,430.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$233,500.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$228,608.50	0.16%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$260,868.59	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,750.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,289,822.99	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$371,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$241,000.00	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,158,646.95	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$406,497.02	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$205,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,386.34	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$930,068.02	0.65%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$219,700.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$249,678.01	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$262,196.90	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$528,000.00	0.37%	0	\$0.00
	WESTERN BANCORP	1	\$388,880.51	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$340,053.67	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,418.05	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$962,487.41	0.67%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$142,800,571.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2W3	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$163,200.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH COR	1	\$142,867.77	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$821,959.82	0.37%	0	\$0.00
	ALLIANCE BANK	2	\$298,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$174,350.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$234,700.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$266,250.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$130,712.00	0.06%	0	\$0.00
	AMERICAN BANK	1	\$151,200.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$290,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,300.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$167,000.00	0.08%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	4	\$1,234,400.00	0.56%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$870,000.00	0.39%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$413,264.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$126,442.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$2,172,900.00	0.98%	0	\$0.00
ANCHORBANK, FSB	3	\$918,000.00	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,700.00	0.08%	0	\$0.00
ARVEST BANK	3	\$416,175.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$551,100.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.07%	0	\$0.00
BADGER BANK	1	\$160,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$325,000.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$162,289.01	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$232,000.00	0.1%	0	\$0.00
BANK MUTUAL	4	\$620,000.00	0.28%	0	\$0.00
BANK OF BOTETOURT	1	\$370,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$160,000.00	0.07%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.08%	0	\$0.00
BANK OF RUSTON (10640)	1	\$155,300.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	3	\$573,350.00	0.26%	0	\$0.00
BANK OF WASHINGTON	1	\$145,600.00	0.07%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$162,000.00	0.07%	0	\$0.00
BANK SNB	2	\$373,000.00	0.17%	0	\$0.00
BANKNEWPORT	1	\$134,500.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,282.10	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$390,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	2	\$409,700.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,291,781.31	0.58%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$883,000.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$502,790.00	0.23%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
BRYANT BANK	1	\$310,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.06%	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,401,184.00	3.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$348,000.00	0.16%	0	\$0.00
CARROLLTON BANK	2	\$319,800.00	0.14%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$234,000.00	0.11%	0	\$0.00
	CB&S BANK	1	\$155,100.00	0.07%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$287,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$166,500.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$338,000.00	0.15%	0	\$0.00
	CENTRAL STATE BANK	1	\$158,800.00	0.07%	0	\$0.00
	CHARLES RIVER BANK	1	\$127,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	2	\$324,500.00	0.15%	0	\$0.00
	CITIZENS BANK	2	\$278,400.00	0.13%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$320,000.00	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$133,600.00	0.06%	0	\$0.00
	CLEVELAND STATE BANK	1	\$152,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$134,500.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$275,500.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$428,500.00	0.19%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$876,600.00	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$257,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$137,500.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	2	\$298,920.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$279,805.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$447,500.00	0.2%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$385,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$425,200.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$829,092.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$151,800.00	0.07%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$395,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$158,400.00	0.07%	0	\$0.00
	CUSO MORTTGAGE CORP	1	\$167,000.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00



	DFCU FINANCIAL	6	\$1,174,350.00	0.53%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$227,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,200.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,795,707.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,771,547.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,845,032.00	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$323,040.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00
	EITZEN STATE BANK	1	\$161,600.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,292,300.00	0.58%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$549,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$134,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING,A TEXAS CORPO	1	\$417,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$664,380.30	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,020,638.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$283,955.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$153,300.00	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,453,347.75	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORT	1	\$126,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$162,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$248,000.00	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$449,000.00	0.2%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$140,384.97	0.06%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,407,300.00	0.63%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$321,700.00	0.15%	0	\$0.00
FIDELITY BANK	3	\$691,000.00	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,617,500.00	0.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$3,123,208.00	1.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$359,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$217,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,219,300.00	1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$859,200.00	0.39%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,825,700.00	0.82%	0	\$0.00
FIRST FINANCIAL BANK ASSOCIATION	1	\$369,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$637,500.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$159,880.00	0.07%	0	\$0.00
FIRST LENDING	1	\$362,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$135,900.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$733,226.18	0.33%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$716,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$594,600.00	0.27%	0	\$0.00
FIRST NEBRASKA BANK	1	\$313,500.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	1	\$340,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$257,000.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,815.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,310.00	0.45%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$371,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,326,522.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,339.30	0.07%	0	\$0.00
FIRSTBANK	106	\$26,700,122.38	12.04%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$135,000.00	0.06%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$140,000.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$171,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$324,500.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$125,200.00	0.06%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$283,500.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$192,800.00	0.09%	0	\$0.00
GMFS, LLC	7	\$1,795,800.00	0.81%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$328,000.00	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,183,700.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.11%	0	\$0.00
GOODVIEW FINANCIAL & REAL ESTATE CORPORATION	1	\$496,104.58	0.22%	0	\$0.00
GOOGAIN INC., A CORPORATIN	1	\$376,000.00	0.17%	0	\$0.00
GOOGIAN INC	1	\$386,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	2	\$800,000.00	0.36%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$134,000.00	0.06%	0	\$0.00
GREATWALL, INC	1	\$157,000.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$283,500.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$457,000.00	0.21%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$399,127.59	0.18%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$173,375.00	0.08%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
HIGHTECHLENDING INC	1	\$284,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$133,100.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$325,000.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$156,275.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,097,100.00	0.95%	0	\$0.00
HOMEBANK	1	\$134,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,274,454.00	2.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$912,000.00	0.41%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$381,312.57	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$400,000.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$157,760.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$206,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$433,500.00	0.2%	0	\$0.00

	HORIZON BANK, N.A	4	\$613,250.00	0.28%	0	\$0.00
	IAA CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,857,678.82	0.84%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$475,000.00	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,500.00	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,400.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,200.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$162,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00
	JMAC LENDING, INC	4	\$1,362,000.00	0.61%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$313,600.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$164,000.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,099,300.00	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$802,200.00	0.36%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$277,100.00	0.12%	0	\$0.00
	LEGENDS BANK	1	\$176,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,000.00	0.2%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$161,600.00	0.07%	0	\$0.00
	LIBERTY BANK	1	\$159,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$625,300.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$982,200.00	0.44%	0	\$0.00
	M/I FINANCIAL, LLC	13	\$3,231,392.00	1.46%	0	\$0.00
	M/I FINANCIAL, LLC - DALLAS	2	\$270,000.00	0.12%	0	\$0.00
	MARINE BANK	2	\$538,500.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,063,005.00	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$452,000.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$300,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.18%	0	\$0.00

MEGA CAPITAL FUNDING, INC A CALIFORNIA COPORATION	1	\$379,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$196,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$172,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$317,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$733,800.00	0.33%	0	\$0.00
MIDFIRST BANK	1	\$131,000.00	0.06%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$401,000.00	0.18%	0	\$0.00
MORRIS BANK	1	\$312,000.00	0.14%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$134,500.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$198,700.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	2	\$345,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$555,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	5	\$1,179,901.00	0.53%	0	\$0.00
MOUND CITY BANK	4	\$700,710.88	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,611,472.00	1.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,000.00	0.18%	0	\$0.00
MWABANK	2	\$278,600.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,265.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
NATIONWIDE BANK	3	\$661,000.00	0.3%	0	\$0.00
NBKC BANK	3	\$743,357.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$400,000.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA BLOSTREAM LENDING, A DELAWARE CORPORAT	1	\$514,124.84	0.23%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00

NICOLET NATIONAL BANK	3	\$779,500.00	0.35%	0	\$0.00
NJ LENDERS CORP	1	\$161,000.00	0.07%	0	\$0.00
NMSI INC	1	\$350,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	3	\$562,900.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
NUDGE FUNDING, LLC	2	\$313,756.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	2	\$283,800.00	0.13%	0	\$0.00
NUVISION FCU	1	\$143,100.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$241,946.00	0.11%	0	\$0.00
OAK BANK	2	\$307,250.00	0.14%	0	\$0.00
OLD NATIONAL BANK	5	\$963,800.00	0.43%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	2	\$925,500.00	0.42%	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$215,100.00	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$207,920.00	0.09%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.07%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,321,818.64	1.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$198,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$331,200.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC..A CALIFORNIA CORPO	1	\$400,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,179,281.00	0.98%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,426,215.72	0.64%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$214,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY	1	\$160,000.00	0.07%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$158,536.95	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$379,200.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$582,000.00	0.26%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$499,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$187,200.00	0.08%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$344,000.00	0.16%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$683,000.00	0.31%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$142,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$138,000.00	0.06%	0	\$0.00

	INC					
	PRIORITY HOME MORTGAGE, L.P	1	\$332,800.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,804,317.00	0.81%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$665,000.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$168,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00
	R P FUNDING INC	1	\$150,400.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$172,281.00	0.08%	0	\$0.00
	RANLIFE, INC	2	\$304,798.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$256,000.00	0.12%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$167,800.00	0.08%	0	\$0.00
	RCB BANK	1	\$127,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$292,226.24	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$249,609.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$171,500.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,700.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,054,700.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,125,048.10	0.96%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$983,472.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$396,000.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$354,874.00	0.16%	0	\$0.00
	SETTLERS BANK	2	\$269,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$154,020.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$594,600.00	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$376,000.00	0.17%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$265,000.00	0.12%	0	\$0.00
		2	\$392,700.00	0.18%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$379,000.00	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$155,500.00	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$133,025.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$497,500.00	0.22%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$141,400.00	0.06%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$125,251.27	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,500.00	0.06%	0	\$0.00
	STATE SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	2	\$630,000.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	16	\$3,841,500.00	1.73%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,105,900.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	SUMNER BANK & TRUST	1	\$165,500.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$412,463.29	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$707,250.00	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$139,000.00	0.06%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$160,000.00	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$325,450.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,500.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$178,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$129,000.00	0.06%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$186,352.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,817,000.00	0.82%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$330,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$273,150.00	0.12%	0	\$0.00
	TIMBERWOOD BANK	1	\$145,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,114.25	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$216,000.00	0.1%	0	\$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$238,000.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$4,537,070.31	2.05%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00



	UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$295,000.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$749,418.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$2,643,269.00	1.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,760,200.00	0.79%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$373,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$179,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	3	\$676,300.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$604,600.00	0.27%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$395,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$136,457.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$512,000.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$155,000.00	0.07%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$138,000.00	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,287.47	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$260,000.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$760,500.00	0.34%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.07%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	6	\$1,162,848.67	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$928,900.00	0.42%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>980</b>	<b>\$221,736,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2X1	ACADEMY MORTGAGE CORPORATION	3	\$638,075.00	6.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$684,750.00	6.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$250,000.00	2.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$231,165.86	2.31%	0	\$0.00
	BANK OF ENGLAND	1	\$245,250.00	2.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$261,630.00	2.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$198,993.00	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00

	FINANCE OF AMERICA LLC	1	\$218,500.00	2.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$802,605.00	8.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,036,983.00	10.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	2.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$869,314.00	8.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$392,500.00	3.92%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$430,720.00	4.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,250.00	5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$667,500.00	6.67%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$770,400.00	7.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,401,950.00	14%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,009,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2Y9	A+ FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,313.87	0.47%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$378,371.00	0.76%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,800.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$335,240.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	0.59%	0	\$0.00
	ANCHORBANK, FSB	3	\$667,600.00	1.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,850.00	0.25%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,250.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,720.00	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$409,700.00	0.82%	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$167,200.00	0.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,200.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$282,650.00	0.56%	0	\$0.00
	BORDER STATE BANK	1	\$227,500.00	0.45%	0	\$0.00
	BREMER BANK, NATIONAL	1	\$181,000.00	0.36%	0	\$0.00

ASSOCIATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,500.00	0.78%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,400.00	0.93%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	
CASHCALL MORTGAGE	9	\$2,394,000.00	4.78%	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
CBC NATIONAL BANK	1	\$400,000.00	0.8%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$246,500.00	0.49%	0	\$0.00	
CENTRAL TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$208,998.00	0.42%	0	\$0.00	
CHEMICAL BANK	1	\$153,200.00	0.31%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$410,500.00	0.82%	0	\$0.00	
CITIBANK, N.A	1	\$193,308.57	0.39%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.41%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,086,018.41	2.17%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY	1	\$300,131.28	0.6%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$114,000.00	0.23%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,850.00	0.46%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$487,750.00	0.97%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	
DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,900.00	0.68%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$668,400.00	1.33%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$368,903.46	0.74%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$160,120.00	0.32%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$71,725.00	0.14%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$173,000.00	0.35%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$102,000.00	0.2%	0	\$0.00	
EQUITY RESOURCES, INC. OF OHIO	1	\$417,000.00	0.83%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$162,669.00	0.32%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$583,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$605,257.93	1.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$413,432.41	0.83%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,500.00	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,000.00	0.9%	0	\$0.00
	FIRST FIDELITY BANK	1	\$171,000.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,500.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,300.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,000.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$337,000.00	0.67%	0	\$0.00
	FIRST SAVINGS BANK	1	\$121,648.28	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,500.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,750.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$419,755.55	0.84%	0	\$0.00
	FIRSTBANK	1	\$227,969.00	0.45%	0	\$0.00
	FRANDEN BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$188,000.00	0.38%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00
	GECU	1	\$166,704.47	0.33%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$361,000.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$614,000.00	1.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$446,000.00	0.89%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	HONOR BANK	1	\$84,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,567.56	0.3%	0	\$0.00
		2	\$277,750.00	0.55%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
INTERFIRST MORTGAGE COMPANY	2	\$436,000.00	0.87%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,500.00	0.19%	0	\$0.00	
IQ CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$300,000.00	0.6%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$225,000.00	0.45%	0	\$0.00	
KLEIN BANK	1	\$257,401.07	0.51%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$492,007.38	0.98%	0	\$0.00	
LEADER BANK N.A	2	\$670,000.00	1.34%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$733,149.13	1.46%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$129,000.00	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$573,500.00	1.14%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$115,840.00	0.23%	0	\$0.00	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	
MLD MORTGAGE, INC	1	\$283,500.00	0.57%	0	\$0.00	
MORTGAGENETWORK	1	\$220,700.00	0.44%	0	\$0.00	
MOUND CITY BANK	2	\$189,000.00	0.38%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$785,000.00	1.57%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$193,400.00	0.39%	0	\$0.00	
NBKC BANK	2	\$626,150.00	1.25%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$168,800.00	0.34%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$449,500.00	0.9%	0	\$0.00	
OOSTBURG STATE BANK	1	\$65,500.00	0.13%	0	\$0.00	
ORIGIN BANK	1	\$292,195.75	0.58%	0	\$0.00	
ORRSTOWN BANK	1	\$170,000.00	0.34%	0	\$0.00	
PATELCO CREDIT UNION	1	\$337,000.00	0.67%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.27%	0	\$0.00	
PEOPLES BANK	1	\$127,000.00	0.25%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$286,000.00	0.57%	0	\$0.00	
PEOPLES STATE BANK	1	\$203,000.00	0.41%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$400,000.00	0.8%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$457,900.00	0.91%	0	\$0.00	

	PROVIDENT CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,253.00	0.77%	0	\$0.00
	R P FUNDING INC	1	\$185,000.00	0.37%	0	\$0.00
	RANLIFE, INC	1	\$283,400.00	0.57%	0	\$0.00
	RENASANT BANK	1	\$145,000.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$268,000.00	0.53%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,975.00	0.29%	0	\$0.00
	ROUNDBANK	1	\$235,000.00	0.47%	0	\$0.00
	S&T BANK	1	\$132,000.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A	1	\$122,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$312,608.65	0.62%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	SPC CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,700.00	0.39%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,400.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,746,900.00	3.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$132,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,800.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	1	\$323,000.00	0.64%	0	\$0.00
	THE COLUMBIA BANK	1	\$256,335.43	0.51%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$236,250.00	0.47%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$202,959.20	0.41%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,800.00	0.81%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,740.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.41%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,000.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.36%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,000.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00
	VISION BANK	1	\$163,500.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$249,000.00	0.5%	0	\$0.00
	WEST GATE BANK	1	\$225,000.00	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,250.00	0.24%	0	\$0.00
	WOODLAND BANK	1	\$160,000.00	0.32%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$454,750.00	0.9%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$50,110,468.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG2Z6	1ST MIDAMERICA CREDIT UNION	1	\$95,100.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$282,394.81	0.56%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$341,498.85	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$71,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,001,889.00	1.98%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$417,826.83	0.82%	0	\$0.00
	AMERICAN BANK	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$169,000.00	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$260,000.00	0.51%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$183,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$163,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,747.66	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$88,600.00	0.17%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,167.83	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$370,000.00	0.73%	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,500.00	0.14%	0	\$0.00
	BANK INDEPENDENT	1	\$220,000.00	0.43%	0	\$0.00
	BANK MUTUAL	1	\$257,145.98	0.51%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$231,348.08	0.46%	0	\$0.00

	BANK OF THE CASCADES	1	\$110,077.84	0.22%	0	\$0.00
	BANNER BANK	1	\$168,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$469,537.17	0.93%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,071,843.17	2.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$457,660.52	0.9%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,000.00	1.23%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,110,300.00	6.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$284,000.00	0.56%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,450.00	0.2%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$314,333.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$426,800.00	0.84%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$324,096.36	0.64%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	CITY STATE BANK	1	\$270,000.00	0.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$417,254.62	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, MASSACHUSETTS	1	\$234,000.00	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$187,550.53	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.53%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,250.00	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$154,965.00	0.31%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,000.00	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$254,416.00	0.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,764.05	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$201,500.00	0.4%	0	\$0.00
	FIRST BANK	1	\$101,000.00	0.2%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$157,600.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$304,200.00	0.6%	0	\$0.00
	FIRST FLIGHT FCU	1	\$90,937.08	0.18%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,300.00	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$239,308.10	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$205,616.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,300.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$285,000.00	0.56%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$368,000.00	0.73%	0	\$0.00
FIRST PEOPLES CFCU	1	\$98,800.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,000.00	0.66%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$454,375.00	0.9%	0	\$0.00
FIRSTBANK	3	\$804,035.00	1.59%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$447,000.00	0.88%	0	\$0.00
FULTON BANK, N.A	3	\$479,500.00	0.95%	0	\$0.00
GOODMORTGAGE.COM ,A CORPORATION	1	\$389,600.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,900.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$158,600.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,800.00	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$400,500.00	0.79%	0	\$0.00
HOMEWISE, INC	1	\$195,350.00	0.39%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,374.49	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$436,400.00	0.86%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
IQ CREDIT UNION	1	\$162,800.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$426,250.00	0.84%	0	\$0.00
JMAC LENDING, INC	1	\$287,000.00	0.57%	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,100.00	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$240,000.00	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00
LEA COUNTY STATE BANK. A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
LEADER BANK N.A	1	\$408,800.00	0.81%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.53%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$85,250.00	0.17%	0	\$0.00
	MARINE BANK	2	\$381,950.00	0.75%	0	\$0.00
	MCT CREDIT UNION	1	\$193,800.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,000.00	0.82%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$186,000.00	0.37%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$107,100.00	0.21%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.75%	0	\$0.00
	MLD MORTGAGE, INC	1	\$340,000.00	0.67%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$398,100.00	0.79%	0	\$0.00
	MORTGAGENETWORK	2	\$632,400.00	1.25%	0	\$0.00
	MOUND CITY BANK	1	\$319,631.83	0.63%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.34%	0	\$0.00
	NBKC BANK	1	\$242,824.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	2	\$430,500.00	0.85%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$765,000.00	1.51%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$306,000.00	0.6%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,362.16	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$250,400.00	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$254,264.85	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$640,800.00	1.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$385,000.00	0.76%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$292,000.00	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,000.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$617,000.00	1.22%	0	\$0.00
	RABOBANK, N.A	1	\$205,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$406,000.00	0.8%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$404,000.00	0.8%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$340,750.00	0.67%	0	\$0.00
		1	\$92,000.00	0.18%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROYAL CREDIT UNION	1	\$136,360.50	0.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.58%	0	\$0.00
	S&T BANK	1	\$177,300.00	0.35%	0	\$0.00
	SAFE CREDIT UNION	2	\$509,000.00	1%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$188,720.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	2	\$343,500.00	0.68%	0	\$0.00
	ST.MARY'S BANK	1	\$173,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,481,000.00	2.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,797.82	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$520,500.00	1.03%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$292,397.06	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.82%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$285,000.00	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$198,500.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$392,000.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,451,000.00	2.86%	0	\$0.00
	UNITY BANK	1	\$153,000.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$290,250.00	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$138,500.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00
	UW CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$303,300.00	0.6%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,862.72	0.79%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$254,000.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
		1	\$126,000.00	0.25%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINGS FINANCIAL CREDIT UNION	2	\$400,000.00	0.79%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$272,500.00	0.54%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$315,886.69	0.65%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,658,020.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG3A0	1STBANCORP MORTGAGE	1	\$266,100.00	0.53%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$557,439.20	1.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,920.00	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$77,200.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,454,154.05	2.9%	0	\$0.00
	AMERICAN BANK, N.A	1	\$117,500.00	0.23%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$456,512.89	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,239,200.00	2.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.38%	0	\$0.00
	ARVEST BANK	1	\$132,000.00	0.26%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,297.00	0.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$301,092.00	0.6%	0	\$0.00
	BANK MUTUAL	3	\$578,000.00	1.15%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$733,250.00	1.46%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$138,100.00	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$559,934.62	1.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$323,500.00	0.65%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,303,000.00	6.59%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$365,500.00	0.73%	0	\$0.00
	CBC NATIONAL BANK	1	\$353,600.00	0.71%	0	\$0.00
	CENTRAL TRUST BANK	1	\$153,151.65	0.31%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$467,400.00	0.93%	0	\$0.00
	CHEMICAL BANK	1	\$199,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,000.00	0.54%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,311.17	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.34%	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$175,500.00	0.35%	0	\$0.00
	CIVISTA BANK	1	\$80,000.00	0.16%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$96,200.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	2	\$556,000.00	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$280,000.00	0.56%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$278,948.50	0.56%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,160.00	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,200.00	0.37%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$412,000.00	0.82%	0	\$0.00
	CUMD	1	\$240,000.00	0.48%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$315,000.00	0.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,800.00	0.67%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,016.41	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$94,726.12	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$355,000.00	0.71%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$368,500.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$206,250.00	0.41%	0	\$0.00
	FARMERS STATE BANK	1	\$174,000.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$219,000.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$211,397.24	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$373,578.00	0.75%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,628.81	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$135,450.00	0.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$337,500.00	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.49%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$404,000.00	0.81%	0	\$0.00
FIRST PEOPLES CFCU	1	\$80,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00
FIRST TRUST & SAVINGS BANK	2	\$339,000.00	0.68%	0	\$0.00
FIRSTBANK	2	\$527,000.00	1.05%	0	\$0.00
FLORIDA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GECU	2	\$191,584.68	0.38%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$216,600.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.46%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$268,975.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,500.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,650.00	0.45%	0	\$0.00
HONOR BANK	1	\$207,800.00	0.41%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,300.00	0.5%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$376,400.00	0.75%	0	\$0.00
JMAC LENDING INC	1	\$255,000.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$364,000.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	2	\$539,562.39	1.08%	0	\$0.00
LEADER BANK N.A	1	\$207,000.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$227,400.00	0.45%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$936,400.00	1.87%	0	\$0.00
MARINE BANK	4	\$640,675.00	1.28%	0	\$0.00
MARQUETTE BANK	1	\$143,200.00	0.29%	0	\$0.00
MERCANTILE BANK	1	\$65,975.57	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$685,000.00	1.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$245,450.00	0.49%	0	\$0.00
MIDWESTONE BANK	1	\$214,000.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,040.62	0.25%	0	\$0.00
MORTGAGENETWORK	3	\$714,140.38	1.42%	0	\$0.00

MOUND CITY BANK	2	\$454,358.61	0.91%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
MWABANK	1	\$96,000.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$126,000.00	0.25%	0	\$0.00
NBKC BANK	2	\$652,665.00	1.3%	0	\$0.00
NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	2	\$453,500.00	0.9%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$552,000.00	1.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00
PATELCO CREDIT UNION	1	\$237,412.16	0.47%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
PEOPLES HOME EQUITY	1	\$245,000.00	0.49%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$322,500.00	0.64%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$238,750.00	0.48%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$293,700.00	0.59%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$67,000.00	0.13%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$241,300.00	0.48%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$506,000.00	1.01%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,000.00	0.39%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	3	\$384,461.22	0.77%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00
SI MORTGAGE COMPANY	1	\$334,880.00	0.67%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$196,800.00	0.39%	0	\$0.00
SPENCER SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00
ST.MARY'S BANK	2	\$501,000.00	1%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$249,000.00	0.5%	0	\$0.00
STATE SAVINGS BANK	1	\$193,500.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,273,807.00	2.54%	0	\$0.00
SUMMIT CREDIT UNION	2	\$343,600.00	0.69%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,258.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.34%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,425.12	0.24%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.71%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$592,215.00	1.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,300.00	0.37%	0	\$0.00
	UNITED BANK OF UNION	1	\$264,900.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$684,918.00	1.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$277,187.38	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$754,868.63	1.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$488,000.00	0.97%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,000.00	0.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$126,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$407,250.00	0.81%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$280,000.00	0.56%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$50,123,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG3B8	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	7.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	5.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$584,372.00	19.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,202.00	6.73%	0	\$0.00
	FIRSTBANK	1	\$175,252.72	5.74%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$166,000.00	5.44%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$189,700.00	6.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,600.00	4.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,900.00	5.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	5.77%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,875.00	5.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,700.00	5.17%	0	\$0.00
	STEARNS LENDING, LLC	1	\$161,400.00	5.29%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$175,746.42	5.76%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$197,721.02	6.47%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,051,219.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG3C6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,025.00	15.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$194,674.00	16.76%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$156,000.00	13.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,250.00	19.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$410,600.00	35.35%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,161,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG3D4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$234,500.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$642,500.00	1.86%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$289,800.00	0.84%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,127.08	0.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.87%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.41%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.34%	0	\$0.00
	AMERICAN FIRST C.U	1	\$61,111.53	0.18%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$123,755.93	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,019,150.00	5.85%	0	\$0.00
	ANCHORBANK, FSB	1	\$38,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$76,300.00	0.22%	0	\$0.00
	ARVEST BANK	2	\$308,500.00	0.89%	0	\$0.00
	BAXTER CREDIT UNION	3	\$407,067.84	1.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00
	BLOOMBANK	1	\$45,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.58%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.26%	0	\$0.00
BUSEY BANK	1	\$134,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,428,400.00	4.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,525.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,160,900.00	3.36%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$180,600.00	0.52%	0	\$0.00
CBC NATIONAL BANK	1	\$178,000.00	0.52%	0	\$0.00
CENTRAL BANK	2	\$224,400.00	0.65%	0	\$0.00
CENTURY LENDING COMPANY	1	\$235,000.00	0.68%	0	\$0.00
CHARTERBANK	1	\$69,000.00	0.2%	0	\$0.00
CHEMICAL BANK	1	\$119,500.00	0.35%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$48,930.77	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.35%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$267,000.00	0.77%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,300.00	0.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$509,800.00	1.48%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$349,800.00	1.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.2%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$61,000.00	0.18%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$200,123.08	0.58%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$186,600.00	0.54%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$83,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.59%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$40,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,000.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,900.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,825.00	0.41%	0	\$0.00
FIRST STATE BANK	1	\$113,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,050.00	1.9%	0	\$0.00
FOX RIVER STATE BANK	1	\$232,300.00	0.67%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,800.00	0.25%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.72%	0	\$0.00
GECU	2	\$124,600.00	0.36%	0	\$0.00

GESA CREDIT UNION	1	\$89,185.00	0.26%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$260,000.00	0.75%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,000.00	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$579,553.00	1.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$528,000.00	1.53%	0	\$0.00
HAWTHORN BANK	1	\$301,504.14	0.87%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$240,000.00	0.7%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,631.50	0.55%	0	\$0.00
HOME STATE BANK, N.A	1	\$97,625.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$203,000.00	0.59%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$268,500.00	0.78%	0	\$0.00
HORIZON BANK, N.A	3	\$760,000.00	2.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$21,300.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,550.00	0.11%	0	\$0.00
JAMS-01, INC (11258)	1	\$165,812.68	0.48%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.43%	0	\$0.00
LEGENDS BANK	1	\$82,393.96	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$444,800.00	1.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$71,250.00	0.21%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00
MARINE BANK	1	\$129,000.00	0.37%	0	\$0.00
MEIJER CREDIT UNION	1	\$226,000.00	0.65%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$500,341.95	1.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,101.76	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI	1	\$180,800.00	0.52%	0	\$0.00
METRO CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$129,300.00	0.37%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$32,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC	1	\$163,000.00	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$196,000.00	0.57%	0	\$0.00
MORTGAGE AMERICA INC	1	\$62,250.00	0.18%	0	\$0.00

MORTGAGE CENTER LLC	1	\$116,200.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$270,000.00	0.78%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00
MWABANK	2	\$186,298.14	0.54%	0	\$0.00
NBKC BANK	2	\$380,320.00	1.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,000.00	1.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,171.00	1.42%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$1,439,989.98	4.17%	0	\$0.00
PEOPLES HOME EQUITY	1	\$314,000.00	0.91%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,500.00	0.67%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$405,761.78	1.18%	0	\$0.00
PULTE MORTGAGE LLC	1	\$63,080.00	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$215,000.00	0.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00
SANTANDER BANK, N.A	2	\$113,140.49	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$122,850.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$459,500.00	1.33%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$204,000.00	0.59%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$154,804.90	0.45%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.82%	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	0.35%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$642,650.00	1.86%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.9%	0	\$0.00
STATE BANK OF LINCOLN	1	\$144,000.00	0.42%	0	\$0.00
SUMMIT CREDIT UNION	2	\$431,200.00	1.25%	0	\$0.00
TEXAS BANK	1	\$37,000.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,700.00	0.59%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$455,000.00	1.32%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,500.00	0.2%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	1.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$138,300.00	0.4%	0	\$0.00
	TRISTAR BANK	1	\$134,000.00	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,554,504.72	4.5%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$407,000.00	1.18%	0	\$0.00
	VISION BANK	1	\$190,500.00	0.55%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$169,500.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$232,000.00	0.67%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,075.74	0.53%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$34,516,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG3E2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	12.79%	0	\$0.00
	BANK OF LANCASTER	1	\$155,000.00	13.18%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	10.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	31.98%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$374,400.00	31.84%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,175,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG3F9	AMCAP MORTGAGE, LTD DBAACADIANA HOME MOR	1	\$142,784.62	10.08%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$74,500.00	5.26%	0	\$0.00
	FIDELITY BANK	1	\$162,000.00	11.44%	0	\$0.00
	GMFS, LLC	2	\$396,855.00	28.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,161.42	11.17%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$168,000.00	11.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,550.00	13.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$124,450.00	8.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,416,301.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG3G7	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	18.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$746,050.00	57.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,250.00	23.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,301,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WG3H5	IST SECURITY BANK OF WASHINGTON	6	\$1,949,555.00	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$289,450.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,792,853.58	1.76%	0	\$0.00
	ACG FUNDING INC	2	\$957,500.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,760.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$622,000.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$200,098.17	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,040,834.00	0.21%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$275,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,617.31	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,238.68	0.03%	0	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.04%	0	\$0.00
	ALLIED LENDING GROUP, INC	1	\$388,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$254,400.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$749,175.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,821.09	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$3,287,365.19	0.66%	0	\$0.00
	AMERICAN BANK	1	\$412,450.63	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$171,685.05	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$284,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$472,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,537,400.00	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$275,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,920.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$174,800.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$152,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	17	\$6,187,256.19	1.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$597,200.00	0.12%	0	\$0.00
	AMERICASH	1	\$304,100.00	0.06%	0	\$0.00

	AMERICASH , A CORPORATION	1	\$357,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,503,700.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$988,250.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,138,315.00	0.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$329,902.37	0.07%	0	\$0.00
	AMRES CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	1	\$380,000.00	0.08%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$406,100.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$840,742.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$384,750.00	0.08%	0	\$0.00
	ARVEST BANK	3	\$840,625.00	0.17%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$179,080.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$392,704.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,978,191.36	0.6%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$544,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,587.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$526,404.90	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00
	AVIDIA BANK	1	\$170,000.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC	8	\$2,008,070.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,701,491.06	0.34%	0	\$0.00
	BANCFIRST	1	\$216,000.00	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$285,000.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$330,900.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$299,548.15	0.06%	0	\$0.00
	BANK OF LANCASTER	1	\$356,000.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$231,325.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,000.00	0.03%	0	\$0.00
	BANK OF THE OZARKS	2	\$463,258.04	0.09%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$178,000.00	0.04%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$158,250.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$484,400.00	0.1%	0	\$0.00
	BANKNEWPORT	2	\$617,400.00	0.12%	0	\$0.00

BANNER BANK	1	\$223,500.00	0.04%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$256,405.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	3	\$877,131.00	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$234,000.00	0.05%	0	\$0.00
BAY EQUITY LLC	18	\$5,355,370.00	1.07%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	4	\$974,850.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
BEVERLY BANK	1	\$216,000.00	0.04%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$231,300.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,016,609.74	0.2%	0	\$0.00
BOFI FEDERAL BANK	5	\$1,261,600.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,438.73	0.03%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$579,850.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$829,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$515,400.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$369,800.00	0.07%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	2	\$521,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$367,500.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$804,664.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$476,000.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$383,800.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$251,121.20	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,461,373.00	2.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,162,310.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$224,200.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$231,300.00	0.05%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$603,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	4	\$1,350,884.38	0.27%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$183,000.00	0.04%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$257,600.00	0.05%	0	\$0.00
CENTRAL BANK	1	\$350,000.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$350,000.00	0.07%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$213,750.00	0.04%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$357,500.00	0.07%	0	\$0.00



	CENTRAL BANK OF OKLAHOMA	1	\$308,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.08%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$170,000.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$226,500.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,293,835.70	0.46%	0	\$0.00
	CHARTERBANK	2	\$621,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$530,883.43	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,303,000.00	0.66%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$188,860.00	0.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$174,000.00	0.03%	0	\$0.00
	CITY STATE BANK	1	\$355,000.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,600.00	0.03%	0	\$0.00
	CLEVELAND STATE BANK	1	\$183,500.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$573,897.22	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$714,800.00	0.14%	0	\$0.00
	COASTAL LENDING GROUP, LLC	2	\$556,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,050.00	0.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$157,500.00	0.03%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$633,000.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$275,000.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	2	\$469,405.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$400,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,800.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$342,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,830.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$211,500.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	3	\$694,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$926,700.00	0.19%	0	\$0.00
	COMMUNITYAMERICIA	1	\$253,650.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$204,300.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$184,523.00	0.04%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$246,000.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,889,965.00	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,008,030.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$172,800.00	0.03%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$255,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.09%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,830.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$292,000.00	0.06%	0	\$0.00
	DEMOTTE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,050.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$279,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$394,485.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,135,730.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$363,375.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$399,980.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$623,437.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$560,285.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$316,016.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS	1	\$334,400.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$208,000.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$709,749.23	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	2	\$589,622.38	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$234,000.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$801,000.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$595,950.00	0.12%	0	\$0.00
	ECOM MORTGAGE INC	1	\$352,000.00	0.07%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,723,152.00	0.54%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,932,800.00	0.39%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,689,300.00	0.34%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$287,000.00	0.06%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,500.00	0.07%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	0.03%	0	\$0.00
ETHOS LENDING	1	\$268,137.39	0.05%	0	\$0.00
ETHOS LENDING LLC	1	\$400,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$617,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,531.29	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$618,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$181,600.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$164,803.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,000.00	0.03%	0	\$0.00
EXCHANGE STATE BANK	1	\$412,000.00	0.08%	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$615,000.00	0.12%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$399,410.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,488,204.00	1.3%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$189,637.73	0.04%	0	\$0.00
FBC MORTGAGE, LLC	20	\$5,932,918.00	1.19%	0	\$0.00
FIDELITY BANK	4	\$1,234,250.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$4,581,307.24	0.92%	0	\$0.00
FINANCE OF AMERICA LLC	45	\$14,400,589.63	2.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$5,772,175.00	1.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$260,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$512,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$1,227,400.00	0.25%	0	\$0.00
	8	\$2,544,050.00	0.51%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC	5	\$1,450,700.00	0.29%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$161,100.00	0.03%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$428,800.00	0.09%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$322,400.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,750.00	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,722,638.00	0.34%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$180,000.00	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,950.00	0.06%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$291,120.00	0.06%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$764,400.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	1	\$164,250.00	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$414,825.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$559,338.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$622,250.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$273,200.00	0.05%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$369,550.00	0.07%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$319,920.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$347,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$190,000.00	0.04%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$157,225.00	0.03%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$273,700.00	0.05%	0	\$0.00	
FIRST RELIANCE BANK	1	\$405,000.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$325,000.00	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$398,500.00	0.08%	0	\$0.00	
FIRST SECURITY BANK	2	\$318,905.00	0.06%	0	\$0.00	
FIRST STATE BANK	1	\$185,250.00	0.04%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$348,450.00	0.07%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,844,511.00	0.57%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$383,200.00	0.08%	0	\$0.00	
	11	\$2,667,751.07	0.53%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY						
FIRST UNITED CREDIT UNION	1	\$336,800.00	0.07%	0	\$0.00	
FIRSTBANK	28	\$7,323,607.00	1.46%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$794,596.58	0.16%	0	\$0.00	
FIRSTTRUST BANK	1	\$414,500.00	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$373,255.00	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	
FORUM CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	
FOX HILL MORTGAGE INC. - COR	1	\$192,000.00	0.04%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$768,742.00	0.15%	0	\$0.00	
FRONTIER COMMUNITY CREDIT UNION	1	\$170,148.97	0.03%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$570,995.00	0.11%	0	\$0.00	
FULTON BANK, N.A	5	\$1,227,783.00	0.25%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,446.08	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	28	\$6,390,770.49	1.28%	0	\$0.00	
GECU	1	\$380,000.00	0.08%	0	\$0.00	
GESA CREDIT UNION	3	\$800,050.00	0.16%	0	\$0.00	
GMFS, LLC	3	\$690,750.00	0.14%	0	\$0.00	
GOLDEN 1 CREDIT UNION	3	\$776,650.00	0.16%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$170,720.00	0.03%	0	\$0.00	
GOLDEN OAK LENDING	1	\$156,800.00	0.03%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$349,472.85	0.07%	0	\$0.00	
GRAND MARAIS STATE BANK	1	\$179,734.82	0.04%	0	\$0.00	
GRAND RIVER BANK	1	\$187,822.89	0.04%	0	\$0.00	
GRAYSTONE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$340,100.00	0.07%	0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$172,000.00	0.03%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$207,569.00	0.04%	0	\$0.00	
GREAT WESTERN BANK	3	\$734,850.00	0.15%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$186,500.00	0.04%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,167.00	0.04%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$193,000.00	0.04%	0	\$0.00	
GREATWALL, INC	3	\$501,750.00	0.1%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$392,466.00	0.08%	0	\$0.00	
GROUP ONE MORTGAGE, INC. (14455)	1	\$379,050.00	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$376,717.00	0.08%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$667,400.00	0.13%	0	\$0.00
	HARBORONE BANK	2	\$595,600.00	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$467,678.28	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$152,095.00	0.03%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$433,935.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$867,568.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$719,744.69	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$346,750.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,882,484.00	0.38%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$802,000.00	0.16%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$206,000.00	0.04%	0	\$0.00
	HOME STATE BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$7,977,527.00	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT NETWORK	1	\$415,000.00	0.08%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABI	1	\$392,805.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$985,225.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$749,000.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$259,250.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$1,014,350.00	0.2%	0	\$0.00
	HONOR BANK	1	\$185,250.00	0.04%	0	\$0.00
	HONOR CREDIT UNION	1	\$197,500.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	3	\$522,750.00	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	HUNTINGDON VALLEY A STATE CHARTED SAVINGS BANK	1	\$374,447.55	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$584,437.73	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	18	\$4,430,925.04	0.89%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$961,620.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$231,920.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$315,000.00	0.06%	0	\$0.00
	INTERBANK	1	\$275,500.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$507,284.23	0.1%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$407,500.00	0.08%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$189,720.09	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,400.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$212,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	4	\$947,750.00	0.19%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$750,250.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$590,390.00	0.12%	0	\$0.00
	LANDMARK COMMUNITY BANK	2	\$587,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$2,234,250.00	0.45%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$167,750.00	0.03%	0	\$0.00
	LEACHMAN HOME LOANS	1	\$209,000.00	0.04%	0	\$0.00
	LEADER BANK N.A	5	\$1,805,500.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$180,945.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,000,200.00	0.2%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$395,416.61	0.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$165,744.41	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,278,050.00	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$636,150.00	0.13%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$200,450.00	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$366,925.00	0.07%	0	\$0.00
	LPMC, LLC 22851	1	\$356,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	12	\$3,360,762.00	0.67%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$689,750.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$249,000.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$417,400.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$416,357.96	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	MARINE BANK	2	\$366,115.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
	MAX CREDIT UNION	1	\$316,800.00	0.06%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$270,400.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$436,500.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$692,450.00	0.14%	0	\$0.00

	MEGA CAPITAL FUNDING	2	\$868,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$339,500.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,826,329.00	0.56%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$341,600.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$232,400.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$454,520.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$540,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$305,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$446,600.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$311,519.62	0.06%	0	\$0.00
	METRO BANK	1	\$170,640.00	0.03%	0	\$0.00
	METRO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00
	METROPOLITAN BANK	1	\$384,432.82	0.08%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$199,050.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,926,375.88	0.39%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$301,750.00	0.06%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$354,100.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$435,600.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.05%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	3	\$729,609.77	0.15%	0	\$0.00
	MIDWEST BANK	1	\$275,000.00	0.05%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,357.96	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$156,000.00	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$859,598.77	0.17%	0	\$0.00
	MLD MORTGAGE, INC	1	\$349,000.00	0.07%	0	\$0.00
	MONARCH MORTGAGE	1	\$365,750.00	0.07%	0	\$0.00
	MONROE BANK & TRUST	1	\$162,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,100.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,590,468.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,616.96	0.05%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	5	\$1,633,350.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$997,000.00	0.2%	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	2	\$645,475.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$7,959,526.62	1.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$508,250.00	0.1%	0	\$0.00
	MRV BANKS	1	\$297,000.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$734,650.00	0.15%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$202,766.75	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$293,601.53	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$908,500.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$243,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$626,500.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$867,200.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$405,000.00	0.08%	0	\$0.00
	NBKC BANK	5	\$1,581,658.00	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	2	\$535,800.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$150,800.00	0.03%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	NJ LENDERS CORP	2	\$490,300.00	0.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$540,400.47	0.11%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$424,145.00	0.08%	0	\$0.00
	NORTHMARK BANK	1	\$416,385.67	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$170,000.00	0.03%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$201,400.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$462,100.94	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$192,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$172,000.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$380,790.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$457,155.00	0.09%	0	\$0.00
	NUDGE FUNDING,LLC	1	\$294,500.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	2	\$443,750.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00
	NUVISION FCU	1	\$348,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$1,957,953.00	0.39%	0	\$0.00
	OAK BANK	1	\$170,000.00	0.03%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,631,200.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$556,775.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$172,720.00	0.03%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00
		2	\$676,750.00	0.14%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$916,750.00	0.18%	0	\$0.00
	ORIGIN BANK	5	\$1,195,000.00	0.24%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$445,500.00	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$330,567.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,085,800.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENCIAL MORTGAGE	1	\$329,124.26	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$284,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	19	\$6,515,975.00	1.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$573,902.39	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,382,110.02	0.28%	0	\$0.00
	PEOPLES BANK	1	\$151,200.00	0.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$452,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$538,400.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY	8	\$1,980,820.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,764,848.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$817,355.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	2	\$401,190.00	0.08%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$924,250.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$2,175,551.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,326,500.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$766,275.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$235,663.00	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$209,850.00	0.04%	0	\$0.00
	PREMIERBANK	2	\$409,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,243,099.00	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,400.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$618,199.00	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$269,000.00	0.05%	0	\$0.00
	PRIMEBANK	2	\$396,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,432,241.00	1.69%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,603,750.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	16	\$5,227,450.09	1.04%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$177,255.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,750,648.00	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$669,650.00	0.13%	0	\$0.00
	R P FUNDING INC	2	\$568,929.00	0.11%	0	\$0.00
	RABOBANK, N.A	2	\$536,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00
	RANLIFE, INC	2	\$432,610.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$177,800.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$635,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$324,000.00	0.06%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$322,110.00	0.06%	0	\$0.00
	RENASANT BANK	3	\$755,002.25	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$155,600.00	0.03%	0	\$0.00
	RESMAC, INC	1	\$288,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$354,000.00	0.07%	0	\$0.00
	RIVERHILLS BANK	1	\$357,200.00	0.07%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$349,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,800.00	0.04%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$299,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$362,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$361,200.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,216,904.00	0.24%	0	\$0.00
	S&T BANK	2	\$525,742.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	3	\$662,500.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$761,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,697,449.46	0.54%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,075.06	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$170,400.00	0.03%	0	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$219,200.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$608,141.92	0.12%	0	\$0.00
	SECURITY FIRST BANK	1	\$160,550.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$915,450.00	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,176,510.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,388,600.00	0.28%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,137,683.00	2.23%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,100.00	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$206,000.00	0.04%	0	\$0.00
SIWELL INC., DVA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$224,000.00	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$514,820.77	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
SOUTH STATE BANK	6	\$1,512,719.00	0.3%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$156,750.00	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$174,141.00	0.03%	0	\$0.00
SOUTHSIDE BANK	3	\$714,086.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
SPIRE CREDIT UNION	1	\$321,400.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$787,785.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$337,880.00	0.07%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$351,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$479,000.00	0.1%	0	\$0.00
STEARNS LENDING INC	4	\$1,020,000.00	0.2%	0	\$0.00
STEARNS LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	49	\$14,962,007.76	2.99%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.04%	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,222,950.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC	1	\$342,550.00	0.07%	0	\$0.00
SUTTON BANK	1	\$170,000.00	0.03%	0	\$0.00
SWBC MORTGAGE CORPORATION	20	\$5,527,336.69	1.1%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$600,810.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$166,800.00	0.03%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$414,928.24	0.08%	0	\$0.00
THE BANKERS BANK	1	\$280,000.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,507,000.00	0.3%	0	\$0.00
THE COLUMBIA BANK	1	\$247,920.00	0.05%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$155,000.00	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$233,854.53	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$343,900.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,625,050.16	0.32%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,650.00	0.03%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$166,060.00	0.03%	0	\$0.00
	THE PARK BANK	2	\$595,000.00	0.12%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$166,250.00	0.03%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$324,000.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	2	\$349,200.00	0.07%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$578,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,561,523.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$314,400.00	0.06%	0	\$0.00
	TOWN SQUARE AND INVESTMENT INC DBA TOWN SQUARE FINANCIAL A G	1	\$212,236.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$292,168.94	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$168,000.00	0.03%	0	\$0.00
	TRADITIONS BANK	1	\$203,999.03	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,350.75	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$687,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,500,910.00	0.5%	0	\$0.00
	UNITED BANK	1	\$395,250.00	0.08%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$531,539.01	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$283,000.00	0.06%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,967,557.95	0.99%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$600,200.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,497,970.21	0.5%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,579,944.85	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	37	\$10,205,051.89	2.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,099,350.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$510,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$620,900.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,303,200.00	0.26%	0	\$0.00
	UW CREDIT UNION	5	\$953,612.83	0.19%	0	\$0.00
	UWHARRIE BANK	2	\$646,405.00	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$215,650.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$2,549,364.00	0.51%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$185,500.00	0.04%	0	\$0.00
	VISION BANK	1	\$200,000.00	0.04%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	WASHINGTON STATE BANK	1	\$219,119.47	0.04%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$307,000.00	0.06%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$168,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,810.51	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,100.00	0.03%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$464,312.18	0.09%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$522,800.00	0.1%	0	\$0.00
	WEST GATE BANK	2	\$370,810.00	0.07%	0	\$0.00
	WILSHIRE BANK	1	\$246,500.00	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$327,500.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$312,000.00	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$219,375.00	0.04%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$919,049.00	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$316,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$197,728.28	0.04%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$498,100.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$369,500.00	0.07%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,000.00	0.08%	0	\$0.00
	Unavailable	8	\$1,984,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>1,816</b>	<b>\$500,307,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG3J1	1ST PORTFOLIO LENDING CORPORATION	3	\$873,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	10	\$2,883,800.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$216,000.00	0.02%	0	\$0.00
	AAXY L.L.C DBA AAXY MORTGAGE	1	\$349,726.71	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,500.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,820.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,800.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	66	\$17,464,798.70	1.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$177,800.00	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$300,000.00	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,088,700.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,100.00	0.02%	0	\$0.00
	ACNB BANK	1	\$228,000.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$346,500.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$748,500.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$196,112.00	0.02%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,300.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$907,098.07	0.09%	0	\$0.00
	ALLIANT BANK	1	\$245,000.00	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$223,000.00	0.02%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$410,200.00	0.04%	0	\$0.00
	ALTERRA BANK	2	\$337,300.00	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$937,905.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$410,590.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,125,983.41	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	18	\$3,525,611.00	0.35%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,920.00	0.02%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$629,026.12	0.06%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$156,700.00	0.02%	0	\$0.00
	AMERICAN BANK CENTER	2	\$399,500.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$686,414.79	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$341,421.27	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$287,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.02%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$745,450.00	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$252,500.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$270,000.00	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	25	\$7,086,119.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$208,800.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$317,920.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,500.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,250,724.67	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	47	\$14,201,741.00	1.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,483,000.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$612,400.00	0.06%	0	\$0.00
	AMERICASH	2	\$736,304.69	0.07%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$792,300.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,328,720.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$885,500.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,672,094.00	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$218,975.00	0.02%	0	\$0.00
	AMPLIFY FCU	1	\$215,000.00	0.02%	0	\$0.00
	ANCHORBANK, FSB	2	\$458,725.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$744,500.00	0.07%	0	\$0.00
	ARBOR BANK	1	\$240,560.00	0.02%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$295,200.00	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,900,200.00	0.19%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$578,190.00	0.06%	0	\$0.00
ARVEST BANK	11	\$2,401,750.00	0.24%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$273,200.00	0.03%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$254,600.00	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,278,434.96	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,154,750.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,520,480.00	0.25%	0	\$0.00
ATLANTIC COAST BANK	1	\$168,751.02	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$265,500.00	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
AUBURNBANK	1	\$281,000.00	0.03%	0	\$0.00
AXIA FINANCIAL, LLC	9	\$2,296,594.00	0.23%	0	\$0.00
BADGER BANK	1	\$224,900.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,091,123.93	0.31%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
BANCFIRST	2	\$453,797.75	0.05%	0	\$0.00
BANCORPSOUTH BANK	1	\$269,593.34	0.03%	0	\$0.00
BANK FIRST NATIONAL	3	\$758,000.00	0.08%	0	\$0.00
BANK FORWARD	1	\$174,400.00	0.02%	0	\$0.00
BANK INDEPENDENT	1	\$170,000.00	0.02%	0	\$0.00
BANK MUTUAL	2	\$330,500.00	0.03%	0	\$0.00
BANK OF COLORADO	2	\$608,970.00	0.06%	0	\$0.00
BANK OF ENGLAND	3	\$978,000.00	0.1%	0	\$0.00
BANK OF HAWAII	6	\$1,830,146.72	0.18%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$702,000.00	0.07%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$255,622.86	0.03%	0	\$0.00
BANK OF O'FALLON	1	\$173,000.00	0.02%	0	\$0.00
BANK OF SPRINGFIELD	2	\$721,712.37	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$232,750.00	0.02%	0	\$0.00
BANK OF THE PANHANDLE	1	\$275,816.00	0.03%	0	\$0.00
BANK OF WASHINGTON	1	\$193,390.00	0.02%	0	\$0.00
BANK SNB	1	\$197,000.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY	2	\$410,615.00	0.04%	0	\$0.00
BANKIOWA	1	\$160,000.00	0.02%	0	\$0.00
BANKNEWPORT	3	\$851,500.00	0.09%	0	\$0.00
BANNER BANK	6	\$1,526,605.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	4	\$786,309.58	0.08%	0	\$0.00
BAY EQUITY LLC	29	\$9,008,559.00	0.9%	0	\$0.00
	1	\$404,500.00	0.04%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$619,690.00	0.06%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,303,700.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$250,621.96	0.03%	0	\$0.00
	BAYCOAST BANK	2	\$718,000.00	0.07%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$181,500.00	0.02%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$625,500.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	11	\$2,912,706.00	0.29%	0	\$0.00
	BENTON STATE BANK	1	\$192,300.00	0.02%	0	\$0.00
	BERKSHIRE BANK	2	\$732,822.23	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$914,500.00	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$288,800.00	0.03%	0	\$0.00
	BLACKHAWK BANK	2	\$468,750.00	0.05%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$168,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$277,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$384,420.13	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,343,514.44	0.23%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,104,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$344,751.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,025,300.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$385,200.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$761,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$758,200.00	0.08%	0	\$0.00
	BOURNS EFCU	1	\$274,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$995,800.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.03%	0	\$0.00
	BRYANT BANK	1	\$284,158.91	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$358,121.57	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$159,313.00	0.02%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$326,000.00	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$190,120.00	0.02%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
	CAPITAL M LENDING LLC	2	\$705,500.00	0.07%	0	\$0.00
	CAPITOL BANK	1	\$159,920.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	100	\$29,879,157.00	2.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	15	\$4,252,995.00	0.43%	0	\$0.00

CAROLINA ALLIANCE BANK	1	\$185,250.00	0.02%	0	\$0.00
CARROLLTON BANK	3	\$726,555.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$537,000.00	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$457,100.00	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$619,500.00	0.06%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK	7	\$1,926,600.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	3	\$727,360.00	0.07%	0	\$0.00
CENTENNIAL BANK & TRUST	1	\$397,344.24	0.04%	0	\$0.00
CENTENNIAL BANK AND TRUST	5	\$1,381,088.72	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,753.97	0.02%	0	\$0.00
CENTRAL BANK	1	\$266,350.00	0.03%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$659,705.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$540,400.00	0.05%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$355,959.83	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$735,110.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,317,758.63	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$255,322.95	0.03%	0	\$0.00
CENTRAL TRUST BANK	1	\$191,500.00	0.02%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$510,000.00	0.05%	0	\$0.00
CENTRUE BANK	1	\$253,300.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	16	\$5,024,060.03	0.5%	0	\$0.00
CHAMPION CREDIT UNION	2	\$373,500.00	0.04%	0	\$0.00
CHARLES RIVER BANK	1	\$376,000.00	0.04%	0	\$0.00
CHEMICAL BANK	3	\$614,385.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	25	\$7,537,572.00	0.75%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
CITIZENS 1ST BANK	1	\$202,946.21	0.02%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$400,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	4	\$777,193.70	0.08%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$224,286.47	0.02%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	2	\$386,990.00	0.04%	0	\$0.00
CITY CREDIT UNION	1	\$225,809.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$350,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,005.08	0.02%	0	\$0.00
CITYWIDE MORTGAGE	1	\$158,598.75	0.02%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$179,200.00	0.02%	0	\$0.00
CLM MORTGAGE, LLC	1	\$176,988.87	0.02%	0	\$0.00
CMC HOME LENDING	3	\$985,480.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$242,896.00	0.02%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$196,500.00	0.02%	0	\$0.00

CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$171,205.00	0.02%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$315,000.00	0.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,796,534.00	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,097,550.00	0.11%	0	\$0.00
COASTAL LENDING GROUP, LLC	2	\$590,300.00	0.06%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$335,000.00	0.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,390,237.92	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$278,800.00	0.03%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$384,183.18	0.04%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00
COMMERCE BANK	5	\$1,279,300.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,629,050.00	0.16%	0	\$0.00
COMMERCE STATE BANK	2	\$366,250.00	0.04%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,500.00	0.02%	0	\$0.00
COMMERCIAL TRUST COMPANY, ISAOA	1	\$204,000.00	0.02%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$603,250.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$371,427.24	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$219,675.90	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$479,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.04%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$160,800.00	0.02%	0	\$0.00
COMMUNITY FIRST BANK	1	\$198,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,438,230.41	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$484,000.00	0.05%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$200,800.00	0.02%	0	\$0.00
COMMUNITY STATE BANK	2	\$407,000.00	0.04%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	9	\$2,095,532.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC	1	\$176,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$335,700.00	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$176,720.00	0.02%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$172,000.00	0.02%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$722,700.00	0.07%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$169,500.00	0.02%	0	\$0.00
CORNERSTONE BANK	2	\$440,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	35	\$10,603,105.53	1.06%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$749,250.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$269,500.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,900.00	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$186,000.00	0.02%	0	\$0.00